

**CITY OF LECLAIRE MINUTES
CITY COUNCIL MEETING
CITY HALL COUNCIL CHAMBERS – 325 WISCONSIN STREET
MONDAY, JUNE 1, 2020 - 7:02 P.M.**

MAYOR <u>PA</u>	C.A. <u>✓</u>	BLAIR <u>AB</u>
GERARD <u>DA</u>	GRAVERT <u>SMC</u>	LONG <u>BD</u>
SMITH <u>FC</u>	LASERFICHE <u>6-18-2020</u>	PUBLICATION <u>6-15-2020</u>

Mayor Allen called the Regular Meeting of the City Council to order at 7:02 p.m. in the City Hall Council Chambers, 325 Wisconsin Street. Present: Council Members Blair, Gerard, Gravert, Long, and Smith, City Administrator Choate, Police Chief Thomas, Library Director Miller, Fire Chief Bradley, and Financial Advisor Kuhl [ZOOM].

CONSENT AGENDA

Agenda & Revisions: No revisions.

Receipts & Claims: See attached.

Licenses & Permits: What BBQ & Bar Class "C" Liquor License; FY2020-2021 Cigarette Permit Renewals – Cody Mart Gas & Liquor, Express Lane Gas & Food Mart, and LeClaire Grocery Store.

Other Items: None.

Bits & Pieces: None.

RESOLUTION #20-90: CONSENT AGENDA

Moved by Long, seconded by Smith, to approve Resolution #20-90 approving the June 1st Consent Agenda as presented. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-90

A RESOLUTION APPROVING THE JUNE 1ST CONSENT AGENDA

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the June 1st Consent Agenda is hereby approved as amended and including any "other items" as may be shown. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-91: MINUTES

Moved by Long, seconded by Blair, to approve Resolution #20-91 approving the May 18, 2020, Council Minutes as presented. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-91

A RESOLUTION APPROVING THE MAY 18TH, 2020 COUNCIL MEETING MINUTES

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the May 18th Council Meeting Minutes [Public Hearings, Council and Committee-of-the-Whole] are hereby approved as presented. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

PUBLIC APPEARANCES

None.

MAYOR'S REPORT

Mayor Allen reported the past weekend had good downtown business activity and expressed appreciation for local police officer's during last night's rioting.

RESOLUTION #20-92: SALE OF GENERAL OBLIGATION CORPORATE PURPOSE REFUNDING BONDS, SERIES 2020A PURSUANT TO A PURCHASE AGREEMENT AND AUTHORIZING AN OPTIONAL REDEMPTION NOTICE

Moved by Gerard, seconded by Long, to approve Resolution #20-93 approving the sale of the General Obligation Corporate Purpose and Refunding Bonds, Series 2020A, pursuant to a purchase agreement and authorizing an optional redemption notice as presented. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-92

**APPROVING THE SALE OF GENERAL OBLIGATION CORPORATE PURPOSE AND
REFUNDING BONDS, SERIES 2020A PURSUANT TO A PURCHASE AGREEMENT AND
AUTHORIZING AN OPTIONAL REDEMPTION NOTICE**

WHEREAS, the City of LeClaire (the "City"), in Scott County, State of Iowa, previously issued its \$1,015,000 General Obligation Corporate Purpose Bonds, Series 2014A, dated July 1, 2014 (the "2014A Bonds") a portion of which currently remains outstanding maturing on such dates and in such amounts and bearing interest at such rates as follows:

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>
2021	\$130,000	2.10%
2024	\$170,000	2.75%
2027	\$190,000	3.20%
2030	\$205,000	3.50%

; and

WHEREAS, pursuant to the resolution (the "2014A Bond Resolution") authorizing the issuance of the 2014A Bonds, the City reserved the right to call the 2014A Bonds maturing in the years 2021 through 2030 (the "Callable 2014A Bonds") for optional early redemption on any date on or after June 1, 2020, subject to the provisions of the 2014A Bond Resolution; and

WHEREAS, the City heretofore proposed to enter into one or more essential purpose loan agreements (collectively, the "Essential Purpose Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$13,950,000 for the purpose of paying the costs, to that extent, of (1) current refunding the Callable 2014A Bonds, the General Obligation Annual Appropriation Refunding Bonds, Series 2015A and the General Obligation Annual Appropriation Corporate Purpose Notes, Series 2015B and (2) extending, widening, improving, constructing and repairing of streets, highways, bridges, streetscape, sidewalks, water, sewer,

and other related infrastructure improvements, acquiring real estate needed for any of the foregoing purposes, and other associated costs related to the foregoing purposes, rehabilitation and improvements of parks owned by the City, and acquiring vehicles and equipment for use by the public works department (the "Essential Purpose Project"); and has published notice of the proposed action and has held a hearing thereon on May 18, 2020; and

WHEREAS, the City also heretofore proposed to enter into a general purpose loan agreement (the "General Purpose Loan Agreement #1"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$160,000 for the purpose of paying the costs, to that extent, of repairing and improving the City Library and the City Recreation Center (the "General Purpose Project #1"); and has published notice of the proposed action and has held a hearing thereon on May 18, 2020 and no petition had been filed asking that the question of entering into the General Purpose Loan Agreement #1 be submitted to the registered voters of the City; and

WHEREAS, the City also heretofore proposed to enter into a general purpose loan agreement (the "General Purpose Loan Agreement #2"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$400,000 for the purpose of paying the costs, to that extent, of constructing, renovating and improving the community space known as the City Centre Plaza (the "General Purpose Project #2"); and has published notice of the proposed action and has held a hearing thereon on May 18, 2020 and no petition had been filed asking that the question of entering into the General Purpose Loan Agreement #2 be submitted to the registered voters of the City; and

WHEREAS, the City also heretofore proposed to enter into a general purpose loan agreement (the "General Purpose Loan Agreement #3" and together with the Essential Purpose Loan Agreement, General Purpose Loan Agreement #1 and General Purpose Loan Agreement #2, the "Loan Agreements"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$300,000 for the purpose of paying the costs, to that extent, of the acquisition and construction of the Mississippi River Trail Phase II project (the "General Purpose Project #3" and together with the General Purpose Project #1, the General Purpose Project #2 and the Essential Purpose Project, the "Projects"); and has published notice of the proposed action and has held a hearing thereon on May 18, 2020 and no petition had been filed asking that the question of entering into the General Purpose Loan Agreement #3 be submitted to the registered voters of the City; and

WHEREAS, on May 18, 2020, pursuant to Section 384.28 of the Code of Iowa, the City Council combined the Loan Agreements; and

WHEREAS, the City, pursuant to the provisions of Section 384.24A of the Code of Iowa, heretofore proposed to enter into one of the aforementioned Loan Agreements (the "Series 2020A Loan Agreement") and borrow money and issue General Obligation Corporate Purpose and Refunding Bonds, Series 2020A (the "Series 2020A Bonds") to evidence its obligations under the Series 2020A Loan Agreement to (a) finance a portion of the costs of the Projects, (b) refund the Callable 2014A Bonds, and (c) pay costs of issuance related to the Series 2020A Bonds; and

WHEREAS, the City Council has previously approved the use of a Preliminary Official Statement (the "P.O.S.") to facilitate the sale of the Series 2020A Bonds by Northland Securities, Inc. (the "Underwriter"); and

WHEREAS, the Underwriter has submitted a proposal for the purchase of the Series 2020A Bonds pursuant to a Bond Purchase Agreement between the City and the Underwriter (the "Bond Purchase Agreement") setting forth the interest rates and maturity dates;

NOW, THEREFORE, It Is Resolved by the City Council of the City of LeClaire, as follows:

Section 1. The sale of the Series 2020A Bonds in a principal amount of **\$8,570,000** pursuant to the Bond Purchase Agreement is hereby approved at the rates and in the amounts set forth therein, and such terms are incorporated herein by reference.

Section 2. The Mayor and City Clerk are hereby authorized to execute and deliver the Bond Purchase Agreement and any necessary documents on behalf of the City to carry out the purposes set forth in this resolution.

Section 3. The Callable 2014A Bonds are hereby called for optional redemption on July 7, 2020 (or such other date provided in writing by the City Administrator or City Clerk) (the "Optional Redemption Date"), and the Registrar and Paying Agent for the Callable 2014A Bonds is instructed to take all actions necessary to redeem the Callable 2014A Bonds on the Optional Redemption Date, including sending notice of such redemption to all registered owners thereof as required by the 2014A Bond Resolution.

Section 4. Further action with respect to the approval of the Series 2020A Loan Agreement and the issuance of the Series 2020A Bonds is hereby adjourned to the City Council meeting to be held on June 15, 2020.

Section 5. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-93: VERTICAL CONSULTANTS SETTLEMENT AGREEMENT

Moved by Gerard, seconded by Blair, to approve Resolution #20-93 approving the settlement agreement with Vertical Consultants as presented. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-93

A RESOLUTION APPROVING A SETTLEMENT AGREEMENT WITH VERTICAL CONSULTANTS, INC.

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the settlement agreement and terms as reviewed and discussed during the Executive Session held on Monday, May 18, 2020 is hereby approved. The Mayor, City Attorney(s), and City Administrator are hereby authorized and directed to take any additional actions and execute any documents needed to conclude this matter. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

MUTUAL RELEASE IN FULL

STATE OF IOWA)
) ss:
COUNTY OF SCOTT)

KNOW ALL MEN BY THESE PRESENTS, that Vertical Consultants, LLC, and Hugh D. Odom, Individually (hereinafter "The Undersigned"), for and in consideration of the sum of ONE HUNDRED SIXTY THOUSAND AND NO/100 DOLLARS (\$160,000.00) ("Settlement Amount"), the receipt of which is hereby acknowledged, does hereby release and forever discharge the City of LeClaire, Iowa ("City of LeClaire), Employers Mutual Insurance Company, and their agents, representatives and assigns, including, but not limited to City Council Members Dennis Gerrard, Amy Blair, Jason Wentland, John Smith, Sara Gravert, Barry Long, Mayor Ray C. Allen, and/or City Administrator Edwin Choate

(hereinafter the "Released Parties"), from any and all claims and demands of every kind and nature, which The Undersigned now has or may hereafter have against the Released Parties in consequence of any claim, which was, or which could have been asserted in the lawsuit filed in the Iowa District Court in and for Scott County entitled *Vertical Consultants, LLC, Plaintiff vs. City of LeClaire, Iowa, Defendant*, Case No. LACE 131408 ("Lawsuit"). This release is intended to and shall terminate any relationship that exists or may arguably exist between the undersigned and the Released Parties. All contracts, agreements or purported agreements, including, but not limited to, an engagement letter dated March 27, 2017, an engagement letter dated April 17, 2017 and a performance fee letter agreement dated August 4, 2017 are terminated and are void; further, the Released Parties have no obligation to The Undersigned as a result or consequence of same and any payments due or arguably due in the future are released and satisfied.

That in consideration of The Undersigned foregoing any future payments due them as a result of the above-mentioned relationship or agreements and its dismissal with prejudice of the above-referenced lawsuit, the Released Parties and their agents, representatives and assigns, do hereby release and forever discharge The Undersigned, from any and all claims and demands of every kind and nature which they now have or may hereafter have against The Undersigned, or their agents, representatives or assigns arising out of the relationship between the parties, including but not limited to any further obligations for performance under the agreements set forth above and the right to recover any past payments made by the City of LeClaire under said agreements.

The parties to this agreement, further agree:

1. That this mutual release covers all past payments, future payments, injuries and damages, whether known or not by the parties and which may hereafter appear or develop arising from any claim, which was or which could have been asserted in the above referenced lawsuit, or from any contracts, agreements, or purported agreements arising from any relationship between the Released Parties and The Undersigned.

2. That the Settlement Amount is all that will be received by The Undersigned for claims set forth in the Lawsuit and no promise for any other or further consideration has been made by anyone;

3. That this mutual release is executed as a compromise settlement of a disputed claim, liability for which is expressly denied, and the payment of the above sum does not constitute an admission of liability on the part of any person or entity;

4. That this release was read by the parties and is being voluntarily executed in reliance upon each party's respective knowledge, belief and judgment with legal consultation and not upon any representations made by the parties being released or others in their behalf, except as set forth herein.

5. That the Undersigned agree to address any other third party liens or claims towards the proceeds of the settlement amounts and agrees to defend, indemnify and hold harmless the Released Parties from any and all obligations with respect thereto.

6. That each party understands and agrees this mutual release agreement, and the settlement terms more particularly set forth herein are specifically contingent upon approval of the LeClaire City

Council, which is scheduled to review the terms of this settlement on June 1, 2020 and upon EIP Communications I, LLC and the City of LeClaire executing a release in the form attached hereto. If the LeClaire City Council fails to approve the terms of settlement, this Mutual Release and the terms set forth herein shall be voided and the Mutual Release executed by Everest shall become null and void.

7. That all parties have been represented competently by counsel in connection with this matter, including in the negotiation of this settlement and the terms of this release. This release shall not be construed more strictly against one party than the other by virtue of the fact that the release may have been drafted or prepared by counsel for one of the parties, it being recognized that all parties to this release have contributed substantially and materially to the preparation of this release while represented by counsel.

8. The Undersigned shall within fourteen (14) days after approval of this settlement and its terms by the LeClaire City Council execute and file a dismissal with prejudice in favor of the City of LeClaire, Iowa in the aforementioned lawsuit entitled *Vertical Consultants, LLC, Plaintiff vs. City of LeClaire, Iowa, Defendant*, Case No. LACE 131408.

RESOLUTION #20-94: FISCAL YEAR 2020-2021 SALARY RESOLUTION

Moved by Gerard, seconded by Long, to approve Resolution #20-94 approving the Fiscal Year 2020-2021 Salary Resolution as presented. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-94

**A RESOLUTION SETTING SALARIES FOR ALL OFFICERS AND EMPLOYEES OF THE CITY OF LECLAIRE
FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LECLAIRE, IOWA, THAT:

Section 1. The following position classifications and staffing levels shall be approved and shall be paid not more than the gross salaries or wages indicated and the City Clerk is authorized to issue warrants/checks to the people occupying those positions during F.Y. 2020-2021, less legally required or authorized deductions from the amount set out below, no later than Friday of each week or as otherwise specifically provided for and make such contributions to I.P.E.R.S. and Social Security or other purposes as required by law or authorization of the Council, all subject to audit and review by the Council.

<u>NO.</u>	<u>POSITION</u>	<u>MAXIMUM RATE OF PAY</u>	<u>REGULAR HOURS</u>	<u>AUTHORIZED STAFFING LEVELS</u>
<u>POLICE DEPARTMENT</u>				
1.	Chief of Police	\$1,504.44/wk.	Salaried	1
2.	Sergeant of Patrol	31.48/hr.*	40/week	1
3.	Corporal	28.97/hr.*	40/week	1
4.	Patrol Officer F.T.	26.47/hr.*	40/week	4
5.	Patrol Officer P.T.	22.49/hr.*	As needed	4
6.	P.D. Admin. Support Services Coord.	18.84/hr.*	40/week	1

<u>NO.</u>	<u>POSITION</u>	<u>MAXIMUM RATE OF PAY</u>	<u>REGULAR HOURS</u>	<u>AUTHORIZED STAFFING LEVELS</u>
<u>LIBRARY</u>				
7.	Library Director	\$1,015.10/wk.	Salaried	1
8.	Library Circ. Manager F.T.	19.74/hr.*	40/week	1
9.	Library Children’s Services Coord.	16.38/hr.*	40/week	1
10.	Library Circ. Clerk P.T.	13.06/hr.*	As needed	3
<u>PUBLIC WORKS DEPARTMENT</u>				
11.	Public Works Supervisor	\$27.72/hr.*	40/week	1
12.	PW Utilities Operator	26.36/hr.*	40/week	0
13.	PWD Technician – Gr. I	25.00/hr.*	40/week	1 (MAX.)
14.	F.T. PWD Technician – Gr. II	22.39/hr.*	40/week	5
15.	PWD Technician – Gr. III	20.49/hr.*	40/week	1
16.	PWD Technician – Gr. IV	17.25/hr.*	40/week	0
17.	PWD F.T. Laborer	16.26/hr.*	40/week	0
18.	P.T. Custodian	13.77/hr.*	20/week	0
19.	PWD P.T. Laborer	15.25/hr.*	32/week (Total)	0
20.	P.T. PWD Technician – Gr. II	22.39/hr.*	24/week (Total)	1*
* (Temporary until F.T. PWD Technician – Gr. II is hired)				
<u>FIRE DEPARTMENT</u>				
21.	Fire Chief	\$242.25/mo.	N/A	1
22.	Firefighters	Stipend – Formula Derived	N/A	40
<u>ADMINISTRATION</u>				
23.	City Administrator	\$1,910.31/wk.	Salaried	1
24.	Finance Director	1,572.31/wk.	Salaried	1
25.	City Clerk	1,057.58/wk.*	Salaried	1
26.	Deputy City Clerk	24.01/hr.*	40/week	2
27.	Admin. Support Services Coord.	20.49/hr.*	40/week	1
28.	F.T. Secretary & Receptionist	14.54/hr.*	40/week	1
29.	City Attorney	\$170.00/hr.	As needed	
30.	Admin. Vehicle Allowance	\$350.00/mo.	Monthly	1
<u>PARKS & RECREATION</u>				
31.	Parks & Recreation Director	\$589.61/wk.	Salaried	1
<u>ELECTED OFFICIALS</u>				
32.	Mayor	\$4,000.00/yr.* (\$333.33/mo.)	N/A	1
33.	City Council Members	\$2,000.00/yr.* (\$166.67/mo.)	N/A	5

- * Actual rates are dependent on work classifications, certifications/licenses held, steps, shift differentials, additional Council authorizations, collective bargaining agreement provisions, etc.

Section 2. Overtime hours shall be paid for at one and a half times the hourly equivalent rate for the job performed or as otherwise spelled out in the "LeClaire Human Resources Guidelines" or under the collective bargaining agreement(s) in effect during this time.

Section 3. Employee fringe benefits such as vacation pay, personal leave, hospitalization benefits, etc., shall be in accordance with the separate resolution establishing the "LeClaire Human Resources Guidelines" and/or the collective bargaining agreement(s) in effect during this time available for public viewing in the City Clerk's office.

Section 4. The City Clerk is hereby directed to publish this resolution in its entirety.

RESOLUTION #20-95: RELATING TO FINANCING OF CERTAIN PROPOSED PROJECTS TO BE UNDERTAKEN BY THE CITY OF LECLAIRE, IOWA; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE

Moved by Gerard, seconded by Long, to approve Resolution #20-95 relating to financing of certain proposed projects to be undertaken by the City of LeClaire, Iowa; establishing compliance with reimbursement bond regulations under the Internal Revenue Code as presented. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-95

A RESOLUTION RELATING TO FINANCING OF CERTAIN PROPOSED PROJECTS TO BE UNDERTAKEN BY THE CITY OF LECLAIRE, IOWA; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE.

BE IT RESOLVED by the City Council (the "Council") of the City of LeClaire, Iowa (the "City"), as follows:

Section 1. Recitals.

(a.) The Internal Revenue Service has issued Section 1.150-2 of the Income Tax Regulations (the "Regulations") dealing with the issuance of bonds, all or a portion of the proceeds of which are to be used to reimburse the City for project expenditures made by the City prior to the date of issuance.

(b.) The Regulations generally require that the City make a prior declaration of its intent to reimburse itself for such prior expenditures out of the proceeds of a subsequently issued borrowing and that the borrowing occur and the reimbursement allocation be made from the proceeds of such borrowing within a certain period after the payment of the expenditure or the date the projects are placed in service; and

(c.) The City desires to comply with requirements of the Regulations with respect to certain projects hereinafter identified.

Section 2. Official Intent Declaration.

(a) The City proposes to undertake/complete some of the following projects and intends to make and/or has made original expenditures with respect thereto prior to the issuance of bonds, notes or other obligations (the "Bonds") and reasonably expects to issue the Bonds for such projects in the maximum principal amount(s) shown below:

<u>Projects</u>	<u>Maximum Amount of Bonds Expected to be Issued for Projects</u>
Street Improvement Program(s)	\$6,509,000
Park Improvement Program(s)	\$ 315,000
MRT Project (Phase II)	\$ 100,000
Downtown Phase II	\$ 400,000
City Centre Plaza Rework	\$ 350,000
Public Works Equip. Improvements	\$ 280,000
Library Improvements	\$ 46,000
<i>Estimated</i> Issuance Costs	<u>\$ 200,000+/-</u>
TOTAL:	<u>\$8,200,000</u>

(b) Other than (i) expenditures to be paid or reimbursed from sources other than the Bonds or (ii) expenditures made not earlier than sixty days prior to the date of this Resolution or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations or (v) expenditures made from prior bond issues previously issued in connection with the projects referenced above, no expenditures for the projects have heretofore been made by the City for which the City will seek reimbursement from the above-listed proceeds of the Bonds.

(c) This declaration is a declaration of intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 3. Budgetary Matters.

As of the date hereof, there are no City funds reserved, allocated on a long term basis or otherwise set aside (or reasonably expected to be reserved, allocated on a long term basis or otherwise set aside) to provide permanent financing for the expenditures related to the projects, other than pursuant to the issuance of the Bonds.

This resolution, therefore, is determined to be consistent with the City's budgetary and financial circumstances as they exist or are reasonably foreseeable on the date hereof, all within the meaning and content of the Regulations.

Section 4. Reimbursement Allocations.

The City Clerk shall be responsible for making the "reimbursement allocations" described in the Regulations, being generally the transfer of the appropriate amount of proceeds of the Bonds to reimburse the source of temporary financing used by the City to make payment of the prior costs of the projects. Each allocation shall be evidenced by an entry on the official books and records of the City maintained for the Bonds, shall specifically identify the actual prior expenditure being reimbursed or, in the case of reimbursement of a fund or account, the fund or account from which the expenditure was paid, and shall be effective to relieve the proceeds of the Bonds from any restriction under the bond resolution or other relevant legal documents for the Bonds, and under any applicable state statute, which would apply to the unspent proceeds of the Bonds.

Section 5. Repealer.

All resolutions, parts of resolutions, or actions of the Council in conflict herewith are hereby repealed, to the extent of such conflict.

RESOLUTION #20-96: 2019 SYCAMORE DRIVE PROJECT PAY REQUEST #7 – BWC EXCAVATING

Moved by Smith, seconded by Long, to approve Resolution #20-96 approving the 2019 Sycamore Drive Project Pay Request #7 in the amount not to exceed \$348,178.16. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-96

A RESOLUTION APPROVING PAY REQUEST #7 – 2019 SYCAMORE DRIVE PROJECT

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa that Pay Request #7 for the 2019 Sycamore Drive Project in an amount not to exceed \$348,178.16 (see attached) is hereby approved. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-97: 2020 RENEWAL OF RIVER CRUISES "TWILIGHT" LEVEE LEASE AGREEMENT

Moved by Blair, seconded by Gerard, to approve Resolution #20-97 approving the 2020 renewal of the River Cruises "Twilight" levee lease agreement as presented. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-97

**A RESOLUTION APPROVING THE 2020 RENEWAL OF THE
RIVER CRUISES "TWILIGHT" LEVEE LEASE AGREEMENT**

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the "2020 renewal" of the River Cruises – Twilight levee lease agreement as reviewed and discussed at the May 18th C.O.W. meeting (see attached) is hereby approved. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RIVER CRUISES

2020 LEVEE LEASE AND AGREEMENT

(APPROVED PURSUANT TO RESOLUTION #20-97)

This Levee Lease Agreement made and entered into this the 1st day of May, 2020, by and between **SCALES MOUND PACKET COMPANY, 406 Franklin Street, P.O. Box 172, Scales Mound, Illinois 61075**, an Illinois corporation, hereinafter referred to as the **LESSEE**, and the **CITY OF LECLAIRE, IOWA**, a municipal corporation, in the County of Scott, State of Iowa, hereinafter referred to as the **LESSOR**, witnesseth that;

The **LESSEE** desires to construct, maintain, and utilize a private, commercial, boat dock and appurtenant structures for the purposes of loading and unloading passengers from the dinner/cruise ship, "The Twilight", on the LeClaire levee, a parcel of property under the ownership, jurisdiction, and control of the **LESSOR**, and;

The **LESSOR** desires to provide adequate and suitable parking facilities, to accommodate the regularly scheduled activities and needs of the **LESSEE** in the normal course of his business;

Now, therefore; it is hereby agreed by the parties as follows:

Subject to the provisions set forth hereinafter, it is hereby agreed by the parties that in consideration of the payment of One Dollar (\$1.00) per each ticket sold by the **LESSEE** to each person departing from LeClaire during the term of this Lease Agreement, (subject to verification by the City), the **LESSOR** hereby leases to the **LESSEE** the premises, more fully described in the "Legal Description" which follows, for the purposes set forth in the

preamble and agrees to provide adequate and suitable parking facilities, as designated on the attached exhibit "A", to accommodate the regularly scheduled activities and needs of the LESSEE during the leasehold period, including assisting the LESSEE in securing alternate parking facilities during the City's annual "Tug Fest" celebration to be held during the week of August 10-15, 2020. Any other use must be specifically approved by the LESSOR. Further, in connection with the annual "Tug Fest" celebration, the LESSOR agrees to have the "center" and "Southerly" sections of the riverfront levee cleared and ready for the LESSEE'S use for parking and other boarding purposes no later than 6:00 a.m. on Monday, August 16, 2020.

LEGAL DESCRIPTION

Part of A.H. Davenport's Addition located in Section 35, Township 79 North, Range 5 East of the Fifth Principal Meridian, more particularly described as follows:

Commencing as a point of reference at the Southwest corner of lot 1, block 2 of the Original Town of LeClaire;

thence East 211 feet along the South line of said lot 1, said line also being the North right-of-way line of Jones Street, (for purposes of this description the said South line of lot 1 is assumed to bear East.);

thence South 7 degrees West 215 feet; thence South 83 degrees East 79 feet more or less to a point on the Westerly bank of the Mississippi River and Point of Beginning of the parcel herein-described;

thence Southerly along the meandering shoreline of the Mississippi River for a distance of approximately 150 feet; thence Westerly for a distance of 40 feet; thence Northerly for a distance of 150 feet; thence Easterly for a distance of 40 feet back to the meandering shoreline of the Mississippi River and the Point of Beginning of the parcel herein-described. This parcel contains .092 acres more or less.

LESSEE will protect, indemnify and hold harmless the **LESSOR** from and against any and all loss, costs, damage, and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury and/or damage to any person or property, happening of done, in, upon or about the leased property, or due directly or indirectly to the tenancy, use or occupancy thereof, or any part thereof by the **LESSEE** or any person claiming through or under the **LESSEE**. The **LESSEE** further covenants and agrees that it will at its own expense procure and maintain casualty and liability insurance in a responsible company or companies authorized to do business in the State of Iowa, and approved by the **LESSOR**.

At the time of the execution of this lease and agreement the **LESSEE** will provide to the **LESSOR** a certificate of insurance indicating that the **LESSEE** has insurance coverage in effect to cover any and all liability of the **LESSEE**. The amount of said insurance will not be less than \$1,000,000.00 per occurrence. The insurance requirements stated herein must remain in effect during the term of this lease and agreement and must be verified by current, updated, certificates of insurance indicating such.

Payment may be made by the **LESSEE** in one lump-sum amount on or before November 1, 2020.

The **LESSEE** will provide electricity and water to the proximity of the leased property, and will remove said utilities and all associated appurtenances if directed by the **LESSOR**, and restore the area to its original condition at such time as this lease and agreement or any renewal or extension thereof is no longer in effect.

The **LESSEE** will pay for all electricity and water services used by **LESSEE**.

The **LESSEE** will provide suitable and adequate refuse facilities and collection thereof and aesthetically appealing enclosures for said facilities, of which the location and construction of will be mutually agreed to by both parties.

This lease and agreement may be terminated on January 1st of the lease year by the **LESSOR** by delivering written notice to the **LESSEE** no later than October 1st of the lease year. This lease and agreement may be terminated by the **LESSEE** prior to the stated termination date at any time by delivering written notice to the **LESSOR** not less than ninety (90) days prior to the anticipated termination date.

The term of this lease and agreement will be for a one (1) year period beginning on May 1, 2020, and extending through and including April 30, 2021.

IN WITNESS WHEREOF, the parties hereto have duly executed this lease and agreement the day and year first above written.

RESOLUTION #20-98: 2020 RENEWAL OF CELEBRATION RIVER CRUISES LEVEE LEASE AGREEMENT

Moved by Blair, seconded by Smith, to approve Resolution #20-98 approving the 2020 renewal of the Celebration River Cruises levee lease agreement as presented. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-98

**A RESOLUTION APPROVING THE 2020 RENEWAL OF THE
CELEBRATION RIVER CRUISES LEVEE LEASE AGREEMENT**

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the "2020 renewal" of the Celebration River Cruises levee lease agreement as reviewed and discussed at the May 18th C.O.W. meeting (see attached) is hereby approved. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**CELEBRATION RIVER CRUISES
2020 LEVEE LEASE AND AGREEMENT**

(APPROVED PURSUANT TO RESOLUTION #20-98)

This lease and agreement made and entered into this the 1st day of May, 2020, by and between **CELEBRATION RIVER CRUISES, INC., of 2501 RIVER DRIVE, MOLINE, ILLINOIS 61265**, an Illinois corporation, hereinafter referred to as the **LESSEE**, and the **CITY OF LECLAIRE, IOWA**, a municipal corporation, in the County of Scott, State of Iowa, hereinafter referred to as the **LESSOR**, witnesseth that;

The **LESSEE** desires to utilize public riverfront property and appurtenant structures for the purposes of loading and unloading passengers from the dinner/cruise ship, "The Celebration Belle", on the LeClaire riverfront levee, a parcel of property under the ownership, jurisdiction, and control of the **LESSOR**, and;

The **LESSOR** desires to provide adequate and suitable parking facilities to accommodate the regularly scheduled activities of the **LESSEE** in the normal course of his business, now therefore;

It is hereby agreed by both parties that in consideration of the sum of One Dollar (\$1.00) to be paid by the **LESSEE** to the **LESSOR** for every ticket issued to a person departing or landing in the City of LeClaire, (subject to verification by the City), which sum shall be paid on or before November 1, 2020, the **LESSOR** agrees to lease the premises, more particularly described hereafter, to the **LESSEE** for the purposes described above and further agrees to furnish adequate and suitable parking facilities located to the satisfaction of both parties in order to accommodate the regularly scheduled activities of the **LESSEE** that part of the LeClaire riverfront levee, legally described as follows:

LEGAL DESCRIPTION

Part of Section 35, Township 79 North, Range 5 East of the Fifth Principal Meridian, more particularly described as follows:

Beginning at the Southwest corner of Lot 1, Block 3, of the Original Town of LeClaire; thence East along the Southerly line of said Lot 1 to the Southeast corner of said Lot 1 and the point of beginning of the parcel herein described; thence North-Northeasterly along the meander of the right bank of the Mississippi River for a distance of approximately two hundred and fifty feet (250') to its intersection with the Northerly lot line of Lot 5, Block 3, of the Original Town of LeClaire; thence West along the Northerly line of said Lot 5 for a distance of twenty feet (20'); thence South-Southwesterly along a line that is twenty feet (20') distant from and parallel to the meander line of the right bank of the Mississippi River for a distance of approximately two hundred and fifty feet (250') to a point on the Southerly lot line of Lot 1, Block 3, Of the Original Town of LeClaire that is twenty feet (20') West of the point of beginning; thence East along said lot line for a distance of twenty feet (20') to the point of beginning. This parcel contains .11 acres more or less.

LESSEE will protect, indemnify and hold harmless the **LESSOR** from and against any and all loss, costs, damage, and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury and/or damage to any person or property, happening of done, in, upon or about the leased property, or due directly or indirectly to the tenancy, use or occupancy thereof, or any part thereof by the **LESSEE** or any person claiming through or under the **LESSEE**. The **LESSEE** further covenants and agrees that it will at its own expense procure and maintain casualty and liability insurance in a responsible company or companies authorized to do business in the State of Iowa, and approved by the **LESSOR**.

At the time of the execution of this lease and agreement the **LESSEE** will provide to the **LESSOR** a certificate of insurance indicating that the **LESSEE** has insurance coverage in effect to cover any and all liability of the **LESSEE** in connection with the scope of the operations contemplated herein. The amount of said insurance will not be less than \$1,000,000.00 per occurrence. The insurance requirements stated herein must remain in effect during the term of this lease and agreement and must be verified by current, updated, certificates of insurance indicating such. Further, the **LESSEE** will execute and provide the **LESSOR** with the City's standard "Hold-Harmless and Waiver of Liability Statement".

This lease and agreement may be terminated by the **LESSOR** prior to the stated termination date by delivering written notice to the **LESSEE** not less than ninety (90) days prior to the anticipated termination date. This lease and agreement may be terminated by the **LESSEE** prior to the stated termination date at any time by delivering written notice to the **LESSOR** not less than ninety (90) days prior to the anticipated termination date.

The term of this lease and agreement will be for a **one (1)** year period beginning on **May 1, 2020**, and extending through and including **April 30, 2021**.

LESSEE will not construct, maintain, or otherwise occupy any structure within the legally described parcel of ground during the term of this lease.

LESSEE will not utilize any utility services or solid waste disposal facilities while occupying the legally described parcel of ground during the term of this lease.

LESSEE may utilize the above-described leased premises **for their regularly scheduled activities** only between the hours of 7:00 p.m. on Sunday through 7:00 p.m. on Tuesday. **Any other use must be specifically approved by the LESSOR.**

IN WITNESS WHEREOF, the parties hereto have duly executed this lease and agreement the day and year first above written.

RESOLUTION #20-99: LCPD REMODEL PROJECT PAY APPLICATIONS #3 & #4 [FINAL & CONTINGENCY ALLOWANCES] – REED CONSTRUCTION

Moved by Long, seconded by Blair, to approve Resolution #20-99 approving Pay Application #3 in the amount not to exceed \$140,291.60 and Pay Application #4 in the amount of \$19,988.70 for the LCPD Remodel Project as presented. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-99

A RESOLUTION APPROVING PAY APPLICATIONS #3 AND #4 – 2020 LCPD RENOVATION PROJECT

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa that Pay Applications #3 in an amount of **\$140,291.60** and Pay Application #4 (FINAL – retainage & any remaining contingency items) in an amount not-to-exceed **\$19,988.70** for the 2020 LCPD Renovation Project (see attached) are hereby approved. ***(The final, exact amount of Pay Application #4 (not exceeding the stated amount) shall be determined and processed upon the completion of any and all remaining contingency items, if any.)*** All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

2020 TUG FEST

Council Member Long briefly discussed this year's alternative plans for Tug Fest, and requested this topic be added to the next C.O.W.

ADJOURNMENT

Moved by Gerard, seconded by Long, to adjourn at 7:24 p.m. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.



Ray C. Allen, Mayor

ATTEST:



Edwin N. Choate, City Administrator

RECEIPTS AND CLAIMS
JUNE 1, 2020

Res. #20-90

Transaction Summary:

Total Receipts [Receipt Management (RM) & Miscellaneous]:
Total Claims [Checks/EFTs/ACHs]:

Net:

314,334.20
(2,416,107.50)
(2,101,773.30)

SMG

AB

Deposits Summary:

4/2020 Road Use Tax 5-19-20
4/2020 Payroll Deducts 5-27-20
RM [5/15/20-5/28/20] 5-29-20

35,539.80
1,766.28
277,028.12
314,334.20

Report Total:

Claims Summary:

Payroll 5-20-20
UB Deposit Refunds 5-20-20
Payroll 5-27-20
Claims List EFTs 5-29-20
Claims List ACH/CKS 5-29-20

20,161.07
1,867.53
42,597.41
2,285,573.30
65,908.19
2,416,107.50

Report Total:

June 1, 2020
Deposits and Checks
(by fund)

RECEIPTS	GENERAL	ROAD USE	W.C.	FICA/IPERS	GRP INSUR	EMERGENCY	L.O.S.T.	T.I.F.	DEBT SVC.	SEWER	HYDRO	FY18-20 CIP	FY20-23 CIP	TOTAL
4/2020 Road Use Tax 5-19-20		35,539.80												35,539.80
4/2020 Payroll Deducts 5-27-20	56.18	303.44			1,156.26					250.40				1,766.28
RM [5/15/20-5/28/20] 5-29-20	257,717.98									19,310.14				277,028.12
TOTAL:	257,774.16	35,843.24	-	-	1,156.26	-	-	-	-	19,560.54	-	-	-	314,334.20

Claims [Checks/EFTs/ACHs]	GENERAL	ROAD USE	W.C.	FICA/IPERS	GRP INSUR	EMERGENCY	L.O.S.T.	T.I.F.	DEBT SVC.	SEWER	HYDRO	FY18-20 CIP	FY20-23 CIP	TOTAL
Payroll 5-20-20	10,523.73	4,459.74		2,352.15						2,825.45				20,161.07
UB Deposit Refunds 5-20-20	313.54									1,553.99				1,867.53
Payroll 5-27-20	25,987.32	8,230.17		2,488.29						5,891.63				42,597.41
Claims List EFTs 5-29-20	7,706.86	3,923.56							2,264,903.75	9,039.13				2,285,573.30
Claims List ACH/CKS 5-29-20	30,815.38	4,966.07			307.55					6,511.43		15,964.20	7,343.56	65,908.19
TOTAL:	75,346.83	21,579.54	-	4,840.44	307.55	-	-	-	2,264,903.75	25,821.63	-	15,964.20	7,343.56	2,416,107.50

PRUPDT00
12.05.19

Mon May 18, 2020 11:11 AM ***
PAID THROUGH 5/17/2020
CALENDAR 5/2020, FISCAL 11/2020 DATES

CITY OF LECLAIRE
CHECK REGISTER
5/17/2020 -- 5/20/2020

OPER: JP
JRNL 6219
THIRD MONTHLY PAYROLL

PAGE 1

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1			FIRST CENTRAL STATE BANK				
3066	5/20/2020	40156	EDWIN N CHOATE	1078.00			
3067	5/20/2020	41259	DEBORAH F BUSKIRK	50.00			
3068	5/20/2020	41259	DEBORAH F BUSKIRK	536.07			
3069	5/20/2020	43063	JO L PHARES	30.00			
3070	5/20/2020	43063	JO L PHARES	200.00			
3071	5/20/2020	43063	JO L PHARES	340.02			
3072	5/20/2020	61084	JENNA L SCHELHAAS	303.69			
3073	5/20/2020	40692	HAIDEE M CARDOSO	473.61			
3074	5/20/2020	51659	ELLEN A MILLER	661.13			
3075	5/20/2020	111361	MELITA A TUNNICLIFF	508.00			
3076	5/20/2020	10578	CHAD M VOSS	673.32			
3077	5/20/2020	20261	MARK S DALE	759.96			
3078	5/20/2020	20480	MATTHEW R MCLAUGHLIN	125.00			
3079	5/20/2020	20480	MATTHEW R MCLAUGHLIN	397.65			
3080	5/20/2020	31667	MICHAEL J WATTERS	646.85			
3081	5/20/2020	40871	LANE R BLEEKER	627.15			
3082	5/20/2020	91255	JOHN F FITZGIBBON	421.23			
3083	5/20/2020	100559	COLEEN A. RHOADS	677.87			
3084	5/20/2020	122056	RONALD D DOLLINS	619.00			
3085	5/20/2020	12079	ANTHONY D THEMAS	669.93			
3086	5/20/2020	20376	SHANE M THEMAS	784.33			
3087	5/20/2020	50395	SKYLAR R MITCHELL	590.71			
3088	5/20/2020	52371	JAMES D SCHMITZ	755.70			
3089	5/20/2020	53165	MICHAEL A GONZALES	778.29			
3090	5/20/2020	60363	ROGER D PHELPS	859.85			
3091	5/20/2020	70188	STEPHEN E PANICH	639.44			
3092	5/20/2020	80988	TALYR J NICHOLSON	537.10			

BANK TOTAL 14743.90

REPORT TOTAL 14743.90

PRUPDT00
12.05.19

Mon May 18, 2020 11:12 AM ***
PAID THROUGH 5/17/2020
CALENDAR 5/2020, FISCAL 11/2020 DATES

CITY OF LECLAIRE
DEDUCTION CHECK REGISTER
5/17/2020 -- 5/20/2020

OPER: JP
JRNL 6219
THIRD MONTHLY PAYROLL

PAGE 1

CHECK NO	DATE	VENDOR#	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 PUBLIC FUNDS CHECKING

ELECTRONIC VENDOR PAYMENTS

1216935	5/20/2020	122	COLLECTION SERVICES CENTER	124.16
1216936	5/20/2020	174	ELECTRONIC FILING SYSTEM	5293.01
ELECTRONIC PAYMENT TOTAL				5417.17
REPORT TOTAL				5417.17

20,161.07

BANK# BANK NAME

CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

1 PUBLIC FUNDS CHECKING

64934	5/20/2020	1000000702	MOHAMED ALI	128.79				
64935	5/20/2020	970112202	CHRIS AVERKAMP	113.50				
64936	5/20/2020	360903306	MARK CALLAN	128.46				
64937	5/20/2020	1100071005	NIC CHAMPAGNE	81.05				
64938	5/20/2020	1100070102	JAY CHAPMAN	129.87				
64939	5/20/2020	980000407	CASSANDRA CURRY	53.27				
64940	5/20/2020	1100070002	LISA EDWARDS	128.81				
64941	5/20/2020	250438214	MITCHELL GAHAGAN	68.36				
64942	5/20/2020	1020001702	HEATHER HIATT	52.85				
64943	5/20/2020	70220600	RYAN HOWELL	88.00				
64944	5/20/2020	20140500	KATHRYN HOYT	118.00				
64945	5/20/2020	90042604	JEANETTE KERR	63.84				
64946	5/20/2020	1130000902	TERESA LANDEROS	22.40				
64947	5/20/2020	360080808	COURTNEY MCFATE	108.22				
64948	5/20/2020	90144502	MAUREEN MELSON	25.09				
64949	5/20/2020	100022300	CHASE PIELAK	118.00				
64950	5/20/2020	760081005	G WYLIE PILLERS	124.92				
64951	5/20/2020	890001401	ROBERT SCHUMACHER	37.96				
64952	5/20/2020	1140000601	SILVERTHORNE HOMES	63.42				
64953	5/20/2020	910001801	WINDMILLER DESIGN	94.94				
64954	5/20/2020	890006606	RANDY WINSLOW	117.78				

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	1,867.53
CLEARED	.00

BANK 1 TOTAL	1,867.53
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VOIDED	.00
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CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			FIRST CENTRAL STATE BANK				
3113	5/27/2020	40156	EDWIN N CHOATE	1078.00			
3114	5/27/2020	41259	DEBORAH F BUSKIRK	50.00			
3115	5/27/2020	41259	DEBORAH F BUSKIRK	536.07			
3116	5/27/2020	43063	JO L PHARES	30.00			
3117	5/27/2020	43063	JO L PHARES	200.00			
3118	5/27/2020	43063	JO L PHARES	340.02			
3119	5/27/2020	61084	JENNA L SCHELHAAS	303.69			
3120	5/27/2020	40692	HAIDEE M CARDOSO	473.61			
3121	5/27/2020	51659	ELLEN A MILLER	661.13			
3122	5/27/2020	111361	MELITA A TUNNICLIFF	508.00			
3123	5/27/2020	10578	CHAD M VOSS	673.32			
3124	5/27/2020	20261	MARK S DALE	759.96			
3125	5/27/2020	20480	MATTHEW R MCLAUGHLIN	125.00			
3126	5/27/2020	20480	MATTHEW R MCLAUGHLIN	397.65			
3127	5/27/2020	31667	MICHAEL J WATTERS	646.85			
3128	5/27/2020	40871	LANE R BLEEKER	627.15			
3129	5/27/2020	91255	JOHN F FITZGIBBON	421.23			
3130	5/27/2020	100559	COLEEN A. RHODS	677.89			
3131	5/27/2020	122056	RONALD D DOLLINS	619.00			
3132	5/27/2020	12079	ANTHONY D THEMAS	669.93			
3133	5/27/2020	20376	SHANE M THEMAS	784.33			
3134	5/27/2020	50395	SKYLAR R MITCHELL	591.04			
3135	5/27/2020	52371	JAMES D SCHMITZ	710.11			
3136	5/27/2020	53165	MICHAEL A GONZALES	780.05			
3137	5/27/2020	60363	ROGER D PHELPS	776.46			
3138	5/27/2020	70188	STEPHEN E PANICH	639.44			
3139	5/27/2020	80988	TALYR J NICHOLSON	537.10			
3140	5/27/2020	22269	BARRY A. LONG	128.92			
3141	5/27/2020	50558	DENNIS L GERARD	153.92			
3142	5/27/2020	50947	RAY C ALLEN	307.83			
3143	5/27/2020	81878	AMY L BLAIR	153.92			
3144	5/27/2020	112367	JOHN A SMITH	153.92			
3145	5/27/2020	1229791	SARA M GRAVERT	153.92			
3146	5/27/2020	21467	JAMES A. BRADLEY	203.20			
			BANK TOTAL	15872.66			
			REPORT TOTAL	15872.66			

CHECK NO	DATE	VENDOR#	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 PUBLIC FUNDS CHECKING

64955	5/27/2020	120	NEW YORK LIFE	17.70			
64956	5/27/2020	124	TEAMSTERS LOCAL 238	191.00			
64957			Gap in Checks				
64958	5/27/2020	1423	AFSCME IOWA COUNCIL 61	200.00			
64959			Gap in Checks				
64960	5/27/2020	1863	TASC PRV	1841.48			
			CHECK TOTAL	2250.18			

ELECTRONIC VENDOR PAYMENTS

1216937	5/27/2020	121	CITY OF LECLAIRE	1766.28			
1216938	5/27/2020	78	TREASURER - STATE OF IOWA	3263.00			
1216939	5/27/2020	119	IPERS	13856.17			
1216940	5/27/2020	122	COLLECTION SERVICES CENTER	124.16			
1216941	5/27/2020	174	ELECTRONIC FILING SYSTEM	5464.96			
			ELECTRONIC PAYMENT TOTAL	24474.57			
			REPORT TOTAL	26724.75			

42,597.41 Total

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
PUBLIC FUNDS CHECKING									
869 IOWA AMERICAN WATER CO.									
200428	1	5/20/20	4/28/20	3/24/20-4/23/20	62.19	001	001-110-6374	INVC	1
							E-PAYMNT 1216944 5/20/20		
	2			3/24/20-4/23/20	18.39	001	001-150-6374	INVC	1
							E-PAYMNT 1216944 5/20/20		
	3			3/24/20-4/23/20	18.39	008	008-410-6374	INVC	1
							E-PAYMNT 1216944 5/20/20		
	4			4/6/20-4/23/20	31.28	001	001-430-6374	INVC	1
							E-PAYMNT 1216944 5/20/20		
	5			3/24/20-4/23/20	14.00	001	001-440-6374	INVC	1
							E-PAYMNT 1216944 5/20/20		
	6			4/6/20-4/23/20	16.56	001	001-470-6374	INVC	1
							E-PAYMNT 1216944 5/20/20		
	7			3/24/20-4/23/20	14.00	009	009-550-6374	INVC	1
							E-PAYMNT 1216944 5/20/20		
	8			3/24/20-4/23/20	18.39	001	001-650-6374	INVC	1
							E-PAYMNT 1216944 5/20/20		
	9			3/24/20-4/23/20	129.42	110	110-299-6374	INVC	1
							E-PAYMNT 1216944 5/20/20		
	10			3/24/20-4/23/20 WWTP	692.00	610	610-815-6374	INVC	1
							E-PAYMNT 1216944 5/20/20		
	11			3/24/20-4/23/20 LS#1	14.00	610	610-815-6374	INVC	1
							E-PAYMNT 1216944 5/20/20		
INVOICE TOTAL					1,028.62				
200504									
	1	5/26/20	5/04/20	5/2/20-6/1/20 PFS	27.20	001	001-650-6374	INVC	1
							E-PAYMNT 1216946 5/26/20		
	2			5/2/20-6/1/20 PFS	61.70	110	110-299-6374	INVC	1
							E-PAYMNT 1216946 5/26/20		
INVOICE TOTAL					88.90				
VENDOR TOTAL					1,117.52				
1573 MEDIACOM									
200428	1	5/18/20	4/28/20	5/8-6/7/20 WIFI	34.95	008	008-410-6419	INVC	1
							E-PAYMNT 1216942 5/18/20		
	2			5/8-6/7/20 PRI PHONE	423.63	001	001-699-6373	INVC	1
							E-PAYMNT 1216942 5/18/20		
	3			5/8-6/7/20 PRI PHONE	84.72	610	610-815-6373	INVC	1
							E-PAYMNT 1216942 5/18/20		
	4			5/8-6/7/20 INTERNET	265.38	001	001-699-6419	INVC	1
							E-PAYMNT 1216942 5/18/20		
	5			5/8-6/7/20 INTERNET	88.52	610	610-815-6419	INVC	1
							E-PAYMNT 1216942 5/18/20		
	6			5/8-6/7/20 LCPD	43.48	001	001-110-6373	INVC	1
							E-PAYMNT 1216942 5/18/20		
	7			5/8-6/7/20 LCFD	43.48	001	001-150-6373	INVC	1
							E-PAYMNT 1216942 5/18/20		
	8			5/8-6/7/20 LCL	43.48	008	008-410-6373	INVC	1
							E-PAYMNT 1216942 5/18/20		
	9			5/8-6/7/20 PWD	14.50	110	110-299-6373	INVC	1
							E-PAYMNT 1216942 5/18/20		
	10			5/8-6/7/20 PWD	28.98	610	610-815-6373	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	11			5/8-6/7/20 LIC	43.48	009	E-PAYMNT 1216942 5/18/20 009-550-6373	INVC	1
	12			5/8-6/7/20 LIC	115.99	009	E-PAYMNT 1216942 5/18/20 009-550-6419	INVC	1
				INVOICE TOTAL	1,230.59		E-PAYMNT 1216942 5/18/20		
				VENDOR TOTAL	1,230.59				
200505	1	5/28/20	5/05/20	65 MIDAMERICAN ENERGY 3/11/20-4/10/20	18.54	001	001-470-6371	INVC	1
	2			3/11/20-4/10/20	38.66	001	E-PAYMNT 1216958 5/29/20 001-470-6379	INVC	1
	3			3/11/20-4/10/20	27.66	610	E-PAYMNT 1216958 5/29/20 610-815-6379	INVC	1
	4			3/11/20-4/10/20	405.12	001	E-PAYMNT 1216958 5/29/20 001-150-6371	INVC	1
	5			3/11/20-4/10/20	7,733.57	610	E-PAYMNT 1216958 5/29/20 610-815-6371	INVC	1
	6			3/16/20-4/15/20	228.81	610	E-PAYMNT 1216958 5/29/20 610-815-6371	INVC	1
	7			3/11/20-4/10/20	91.06	110	E-PAYMNT 1216958 5/29/20 110-240-6371	INVC	1
	8			3/16/20-4/15/20	49.61	110	E-PAYMNT 1216958 5/29/20 110-240-6371	INVC	1
	9			3/11/20-4/10/20	21.00	001	E-PAYMNT 1216958 5/29/20 001-480-6371	INVC	1
	10			3/11/20-4/10/20	466.13	110	E-PAYMNT 1216958 5/29/20 110-230-6379	INVC	1
	11			3/11/20-4/10/20	94.68	009	E-PAYMNT 1216958 5/29/20 009-550-6371	INVC	1
	12			3/11/20-4/10/20	384.83	001	E-PAYMNT 1216958 5/29/20 001-440-6371	INVC	1
	13			3/11/20-4/10/20	416.91	001	E-PAYMNT 1216958 5/29/20 001-110-6371	INVC	1
	14			3/11/20-4/10/20	397.07	001	E-PAYMNT 1216958 5/29/20 001-650-6371	INVC	1
	15			3/11/20-4/10/20	20.68	001	E-PAYMNT 1216958 5/29/20 001-510-6371	INVC	1
	16			3/11/20-4/10/20	582.82	110	E-PAYMNT 1216958 5/29/20 110-299-6371	INVC	1
	17			3/11/20-4/10/20	43.89	001	E-PAYMNT 1216958 5/29/20 001-430-6371	INVC	1
	18			3/11/20-4/10/20	282.01	008	E-PAYMNT 1216958 5/29/20 008-410-6371	INVC	1
	19			3/11/20-4/10/20	21.49	001	E-PAYMNT 1216958 5/29/20 001-130-6371	INVC	1
	20			4/6/20-5/5/20	.63	001	E-PAYMNT 1216958 5/29/20 001-110-6379	INVC	1
	21			4/6/20-5/5/20	2,317.14	110	E-PAYMNT 1216958 5/29/20 110-230-6379	INVC	1
	22			4/6/20-5/5/20	34.92	110	E-PAYMNT 1216958 5/29/20 110-299-6379	INVC	1
							E-PAYMNT 1216958 5/29/20		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	23			4/6/20-5/5/20	47.61	001	001-440-6379	INVC	1
							E-PAYMNT 1216958 5/29/20		
				INVOICE TOTAL	13,724.84				
				VENDOR TOTAL	13,724.84				
371065654	1	5/22/20	5/02/20	1396 U.S. CELLULAR 5/2-6/1/20 CELLS	353.89	001	001-110-6373	INVC	1
							E-PAYMNT 1216947 5/26/20		
	2			6/2-6/1/20 HOTSPOTS	219.48	001	001-110-6419	INVC	1
							E-PAYMNT 1216947 5/26/20		
	3			5/2-6/1/20 CELL	44.24	001	001-150-6373	INVC	1
							E-PAYMNT 1216947 5/26/20		
	4			5/2-6/1/20 HOTSPOTS	131.69	001	001-150-6419	INVC	1
							E-PAYMNT 1216947 5/26/20		
	5			5/2-6/1/20 CELL	44.23	008	008-410-6373	INVC	1
							E-PAYMNT 1216947 5/26/20		
	6			5/2-6/1/20 CELL	44.23	001	001-610-6373	INVC	1
							E-PAYMNT 1216947 5/26/20		
	7			5/2-6/1/20 CELL	54.75	001	001-620-6373	INVC	1
							E-PAYMNT 1216947 5/26/20		
	8			5/2-6/1/20 CELL	22.68	001	001-650-6373	INVC	1
							E-PAYMNT 1216947 5/26/20		
	9			5/2-6/1/20 CELLS	17.69	001	001-430-6373	INVC	1
							E-PAYMNT 1216947 5/26/20		
	10			5/2-6/1/20 CELLS	17.69	001	001-431-6373	INVC	1
							E-PAYMNT 1216947 5/26/20		
	11			5/2-6/1/20 CELLS	17.69	001	001-440-6373	INVC	1
							E-PAYMNT 1216947 5/26/20		
	12			5/2-6/1/20 CELLS	17.69	001	001-470-6373	INVC	1
							E-PAYMNT 1216947 5/26/20		
	13			5/2-6/1/20 CELLS	123.87	610	610-815-6373	INVC	1
							E-PAYMNT 1216947 5/26/20		
	14			5/2-6/1/20 CELLS	159.26	110	110-210-6373	INVC	1
							E-PAYMNT 1216947 5/26/20		
				INVOICE TOTAL	1,269.08				
				VENDOR TOTAL	1,269.08				
200402-2010A	1	5/28/20	4/02/20	2013 UMB BANK, N.A. WWTP#1 PMT #5 OF #6	280,000.00	234	234-720-6801	INVC	1
							E-PAYMNT 1216949 5/28/20		
	2			WWTP#1 PMT #20 OF #22	10,930.00	234	234-720-6851	INVC	1
							E-PAYMNT 1216949 5/28/20		
				INVOICE TOTAL	290,930.00				
200402-2011B	1	5/28/20	4/02/20	'10 GEN PMT #2 OF #2	95,000.00	235	235-723-6801	INVC	1
							E-PAYMNT 1216951 5/28/20		
	2			'10 GEN PMT #18 OF #18	1,995.00	235	235-723-6851	INVC	1
							E-PAYMNT 1216951 5/28/20		
	3			W.CANAL PMT #1 OF #1	215,000.00	235	235-713-6801	INVC	1
							E-PAYMNT 1216951 5/28/20		
	4			W.CANAL PMT#18 OF #18	4,515.00	235	235-713-6851	INVC	1
							E-PAYMNT 1216951 5/28/20		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	5			WWTP#2 PMT #2 OF #2	10,000.00	235	235-720-6801	INVC	1
							E-PAYMNT 1216951 5/28/20		
	6			WWTP#2 PMT #18 OF #18	210.00	235	235-720-6851	INVC	1
							E-PAYMNT 1216951 5/28/20		
				INVOICE TOTAL	326,720.00				
200402-2011C	1	5/28/20	4/02/20	'11 STR PMT #8 OF #10	250,000.00	236	236-713-6801	INVC	1
							E-PAYMNT 1216953 5/28/20		
	2			'11 STR PMT #17 OF #21	10,732.50	236	236-713-6851	INVC	1
							E-PAYMNT 1216953 5/28/20		
				INVOICE TOTAL	260,732.50				
200402-2012A	1	5/28/20	4/02/20	T#1 PMT #7 OF #7	4,000.00	237	237-712-6801	INVC	1
							E-PAYMNT 1216954 5/28/20		
	2			T#1 PMT #16 OF #16	60.00	237	237-712-6851	INVC	1
							E-PAYMNT 1216954 5/28/20		
	3			PLAZA PMT #7 OF #7	31,756.00	237	237-718-6801	INVC	1
							E-PAYMNT 1216954 5/28/20		
	4			PLAZA PMT #16 OF #16	476.34	237	237-718-6851	INVC	1
							E-PAYMNT 1216954 5/28/20		
	5			LEVEE II PMT #7 OF #7	30,118.00	237	237-725-6801	INVC	1
							E-PAYMNT 1216954 5/28/20		
	6			LEVEE II PMT #16 OF #16	451.77	237	237-725-6851	INVC	1
							E-PAYMNT 1216954 5/28/20		
	7			IT/FIBER PMT #7 OF #7	39,126.00	237	237-727-6801	INVC	1
							E-PAYMNT 1216954 5/28/20		
	8			IT/FIBER PMT #16 OF #16	586.89	237	237-727-6851	INVC	1
							E-PAYMNT 1216954 5/28/20		
	9			AIR PAKS PMT #7 OF #10	10,000.00	237	237-712-6801	INVC	1
							E-PAYMNT 1216954 5/28/20		
	10			AIR PAKS PMT #16 OF #22	856.25	237	237-712-6851	INVC	1
							E-PAYMNT 1216954 5/28/20		
	11			PWD EQ PMT #7 OF #9	5,000.00	237	237-714-6801	INVC	1
							E-PAYMNT 1216954 5/28/20		
	12			PWD EQ PMT #16 OF #22	337.50	237	237-714-6851	INVC	1
							E-PAYMNT 1216954 5/28/20		
	13			NUIS PMT #7 OF #10	5,000.00	237	237-726-6801	INVC	1
							E-PAYMNT 1216954 5/28/20		
	14			NUIS PMT #16 OF #22	431.25	237	237-726-6851	INVC	1
							E-PAYMNT 1216954 5/28/20		
	15			'12-'13 STR PMT #7 OF #10	85,000.00	237	237-713-6801	INVC	1
							E-PAYMNT 1216954 5/28/20		
	16			'12-'13 STR PMT #16 OF #22	5,818.75	237	237-713-6851	INVC	1
							E-PAYMNT 1216954 5/28/20		
				INVOICE TOTAL	219,018.75				
200402-2014A	1	5/28/20	4/02/20	'14 STR PMT #5 OF #15	55,000.00	239	239-713-6801	INVC	1
							E-PAYMNT 1216955 5/28/20		
	2			'14 STR PMT #12 OF #32	10,120.00	239	239-713-6851	INVC	1
							E-PAYMNT 1216955 5/28/20		
	3			PWD EQ PMT #5 OF #5	17,455.56	239	239-715-6801	INVC	1
							E-PAYMNT 1216955 5/28/20		
	4			PWD EQ PMT #12 OF #12	183.50	239	239-715-6851	INVC	1
							E-PAYMNT 1216955 5/28/20		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
	5			PWD EQ PMT #2 OF #5	2,544.44	239	239-714-6801	INVC 1
							E-PAYMNT 1216955 5/28/20	
	6			PWD EQ PMT #12 OF #12	26.50	239	239-714-6851	INVC 1
							E-PAYMNT 1216955 5/28/20	
				INVOICE TOTAL	85,330.00			
200402-2015A	1	5/28/20	4/02/20	WWTP#2 PMT #3 OF #10	280,000.00	235	235-720-6801	INVC 1
							E-PAYMNT 1216952 5/28/20	
	2			WWTP#2 PMT #10 OF #24	75,110.00	235	235-720-6851	INVC 1
							E-PAYMNT 1216952 5/28/20	
				INVOICE TOTAL	355,110.00			
200402-2015C	1	5/28/20	4/02/20	WWTP#1 PMT #1 OF #11	45,000.00	234	234-720-6801	INVC 1
							E-PAYMNT 1216950 5/28/20	
	2			WWTP#1 PMT#9 OF #29	49,328.75	234	234-720-6851	INVC 1
							E-PAYMNT 1216950 5/28/20	
				INVOICE TOTAL	94,328.75			
200402-2016B	1	5/28/20	4/02/20	SQD#48 PMT #3 OF #4	6,089.00	242	242-711-6801	INVC 1
							E-PAYMNT 1216956 5/28/20	
	2			SQD#48 PMT #7 OF #9	124.00	242	242-711-6851	INVC 1
							E-PAYMNT 1216956 5/28/20	
	3			8TH/MAY PMT #3 OF #3	77,369.00	242	242-713-6801	INVC 1
							E-PAYMNT 1216956 5/28/20	
	4			8TH/MAY PMT #7 OF #7	773.69	242	242-713-6851	INVC 1
							E-PAYMNT 1216956 5/28/20	
	5			BRV/EV PMT #3 OF #3	22,105.00	242	242-713-6801	INVC 1
							E-PAYMNT 1216956 5/28/20	
	6			BRV/EV PMT #7 OF #7	221.05	242	242-713-6851	INVC 1
							E-PAYMNT 1216956 5/28/20	
	7			'13-'14 STR PMT #1 OF #9	41,085.00	242	242-713-6801	INVC 1
							E-PAYMNT 1216956 5/28/20	
	8			'13-'14 STR PMT #7 OF #23	3,996.31	242	242-713-6851	INVC 1
							E-PAYMNT 1216956 5/28/20	
	9			PWD EQ PMT #1 OF #9	2,607.00	242	242-713-6801	INVC 1
							E-PAYMNT 1216956 5/28/20	
	10			PWD EQ PMT #7 OF #23	253.57	242	242-713-6851	INVC 1
							E-PAYMNT 1216956 5/28/20	
	11			'17 C&J PMT #3 OF #10	4,456.00	242	242-713-6801	INVC 1
							E-PAYMNT 1216956 5/28/20	
	12			'17 C&J PMT #7 OF #21	809.87	242	242-713-6851	INVC 1
							E-PAYMNT 1216956 5/28/20	
	13			PWD EQ PMT #1 OF #9	1,704.00	242	242-714-6801	INVC 1
							E-PAYMNT 1216956 5/28/20	
	14			PWD EQ PMT #7 OF #23	165.80	242	242-714-6851	INVC 1
							E-PAYMNT 1216956 5/28/20	
	15			BACKHOE PMT #3 OF #10	4,455.00	242	242-715-6801	INVC 1
							E-PAYMNT 1216956 5/28/20	
	16			BACKHOE PMT #7 OF #21	809.88	242	242-715-6851	INVC 1
							E-PAYMNT 1216956 5/28/20	
	17			DODGE SEWER PMT #3 OF #3	5,526.00	242	242-720-6801	INVC 1
							E-PAYMNT 1216956 5/28/20	
	18			DODGE SEWER PMT #7 OF #7	55.26	242	242-720-6851	INVC 1
							E-PAYMNT 1216956 5/28/20	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	19			WWTP#3 PMT #1 OF #9	349,604.00	242	242-720-6801	INVC	1
	20			WWTP#3 PMT #7 OF #23	34,005.57	242	E-PAYMNT 1216956 5/28/20 242-720-6851 E-PAYMNT 1216956 5/28/20	INVC	1
				INVOICE TOTAL	556,215.00				
200402-2018A	1	5/28/20	4/02/20	LCPD RENO PMT #4 OF #20	15,193.23	243	243-711-6851 E-PAYMNT 1216957 5/28/20	INVC	1
	2			PCC/C&J PMT #4 OF #20	8,468.91	243	243-713-6851 E-PAYMNT 1216957 5/28/20	INVC	1
	3			SYCAMORE PMT #4 OF #20	33,875.64	243	243-713-6851 E-PAYMNT 1216957 5/28/20	INVC	1
	4			ERR PMT #4 OF #20	1,693.78	243	243-713-6851 E-PAYMNT 1216957 5/28/20	INVC	1
	5			14TH PMT #4 OF #20	4,234.45	243	243-713-6851 E-PAYMNT 1216957 5/28/20	INVC	1
	6			PWD EQ PMT #4 OF #14	2,720.67	243	243-715-6851 E-PAYMNT 1216957 5/28/20	INVC	1
	7			PLAZA PMT #4 OF #20	846.89	243	243-718-6851 E-PAYMNT 1216957 5/28/20	INVC	1
	8			DOWNTOWN PH2 PMT #4 OF #20	1,693.79	243	243-726-6851 E-PAYMNT 1216957 5/28/20	INVC	1
	9			HUCKLEBERRY PMT #4 OF #20	1,778.47	243	243-726-6851 E-PAYMNT 1216957 5/28/20	INVC	1
	10			HOLLYHOCK PMT #4 OF #20	677.51	243	243-726-6851 E-PAYMNT 1216957 5/28/20	INVC	1
	11			VETS PLEX PMT #4 OF #20	677.51	243	243-726-6851 E-PAYMNT 1216957 5/28/20	INVC	1
	12			MRT PMT #4 OF #20	3,811.01	243	243-729-6851 E-PAYMNT 1216957 5/28/20	INVC	1
	13			LS#4 GEN PMT #4 OF #20	846.89	243	243-720-6851 E-PAYMNT 1216957 5/28/20	INVC	1
				INVOICE TOTAL	76,518.75				
				VENDOR TOTAL	2,264,903.75				
				674 VISA					
200408LCL	1	5/25/20	4/08/20	BUTTERFLY GARDEN PLANTS INSTALL BY MASTER GARDENER	236.82	008	008-410-6514 E-PAYMNT 1216948 5/26/20	LIQ	1
				INVOICE TOTAL	236.82				
200413LCL	1	5/25/20	4/13/20	ASUS 14" LAPTOP TOUCH SCREEN RES#20-66 4/6/20	699.99	008	008-410-6726 E-PAYMNT 1216948 5/26/20	LIQ	1
				INVOICE TOTAL	699.99				
200413P&A	1	5/25/20	4/13/20	INFRARED THERMOMETER	53.98	001	001-650-6900 E-PAYMNT 1216948 5/26/20	LIQ	1
	2			INFRARED THERMOMETER \$53.98 @ 7%	3.08	001	001-050-2140 E-PAYMNT 1216948 5/26/20	LIQ	1
				INVOICE TOTAL	57.06				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
200416GOVT	1	5/25/20	4/16/20	AMAZON PRIME 4/16/20-4/15/21	17.00	008	008-410-6210 E-PAYMNT 1216948 5/26/20	LIQ	1
	2			AMAZON PRIME 4/16/20-4/15/21	17.00	001	001-440-6210 E-PAYMNT 1216948 5/26/20	LIQ	1
	3			AMAZON PRIME 4/16/20-4/15/21	17.00	001	001-620-6210 E-PAYMNT 1216948 5/26/20	LIQ	1
	4			AMAZON PRIME 4/16/20-4/15/21	17.00	110	110-299-6210 E-PAYMNT 1216948 5/26/20	LIQ	1
	5			AMAZON PRIME 4/16/20-4/15/21	17.00	001	001-110-6210 E-PAYMNT 1216948 5/26/20	LIQ	1
	6			AMAZON PRIME 4/16/20-4/15/21	17.00	001	001-150-6210 E-PAYMNT 1216948 5/26/20	LIQ	1
	7			AMAZON PRIME 4/16/20-4/15/21	17.00	610	610-815-6210 E-PAYMNT 1216948 5/26/20	LIQ	1
				INVOICE TOTAL	119.00				
200417LCL	1	5/25/20	4/17/20	INFRARED THERMOMETER	53.98	008	008-410-6900 E-PAYMNT 1216948 5/26/20	LIQ	1
	2			INFRARED THERMOMETER \$53.98 @ 7%	3.08	008	008-050-2140 E-PAYMNT 1216948 5/26/20	LIQ	1
				INVOICE TOTAL	57.06				
200427CA-1	1	5/25/20	4/27/20	ZOOM PRO 4/27/20-4/26/01	149.90	001	001-610-6373 E-PAYMNT 1216948 5/26/20	INVC	1
	2			ZOOM PRO 4/27/20-4/26/01	10.49	001	001-050-2140 E-PAYMNT 1216948 5/26/20	INVC	1
				INVOICE TOTAL	160.39				
200427CA-2	1	5/25/20	4/27/20	ZOOM PAY 4/27/20-4/26/21	135.26	001	001-610-6373 E-PAYMNT 1216948 5/26/20	INVC	1
	2			ZOOM PAY 4/27/20-4/26/21	2.95	001	001-050-2140 E-PAYMNT 1216948 5/26/20	INVC	1
				INVOICE TOTAL	138.21				
200501TB	1	5/25/20	5/01/20	5/20 PANDORA	26.95	009	009-550-6499 E-PAYMNT 1216948 5/26/20	LIQ	1
				INVOICE TOTAL	26.95				
				VENDOR TOTAL	1,495.48				
200519	1	5/19/20	5/19/20	2042 ZELIS PAYMENTS, INC. PAY PLUS	948.05	012	012-699-6150 E-PAYMNT 1216943 5/19/20	INVC	1
				INVOICE TOTAL	948.05				
200521	1	5/21/20	5/21/20	PAY PLUS	883.99	012	012-699-6150 E-PAYMNT 1216945 5/21/20	INVC	1
				INVOICE TOTAL	883.99				
				VENDOR TOTAL	1,832.04				
				PUBLIC FUNDS CHECKING TOTAL	2,285,573.30				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
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TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	2,285,573.30
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	.00
GRAND TOTALS	2,285,573.30

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
PUBLIC FUNDS CHECKING									
23 ADEL WHOLESALERS, INC.									
2013669	1	6/15/20	5/07/20	SCOUT FOUNTAIN H2O BUBBLER	78.58	001	001-430-6514	INVC	1
				INVOICE TOTAL	78.58				
				VENDOR TOTAL	78.58				
1734 ADVANCED BUSINESS SYSTEMS									
INV174016	1	6/01/20	5/28/20	FUJITSU FI-7700 SCANNER	5,200.00	001	001-699-6525	INVC	1
				INVOICE TOTAL	5,200.00				
				VENDOR TOTAL	5,200.00				
1542 AGVANTAGE FS									
8518632	1	6/01/20	5/01/20	DIESEL 4/1-5/1/20	128.61	001	001-150-6516	INVC	1
	2			DIESEL 4/1-5/1/20	31.73	001	001-430-6516	INVC	1
	3			DIESEL 4/1-5/1/20	18.87	001	001-431-6516	INVC	1
	4			DIESEL 4/1-5/1/20	5.42	001	001-470-6516	INVC	1
	5			DIESEL 4/1-5/1/20	128.19	110	110-210-6516	INVC	1
	6			DIESEL 4/1-5/1/20	39.44	110	110-250-6516	INVC	1
	7			DIESEL 4/1-5/1/20	122.54	610	610-815-6516	INVC	1
				INVOICE TOTAL	474.80				
8518633	1	6/01/20	5/01/20	UNLEADED 4/1-5/1/20	766.99	001	001-110-6516	INVC	1
	2			UNLEADED 4/1-5/1/20	65.73	110	110-210-6516	INVC	1
	3			UNLEADED 4/1-5/1/20	33.49	110	110-250-6516	INVC	1
	4			UNLEADED 4/1-5/1/20	140.79	610	610-815-6516	INVC	1
	5			UNLEADED 4/1-5/1/20	251.75	001	001-000-1320	INVC	1
				INVOICE TOTAL	1,258.75				
				VENDOR TOTAL	1,733.55				
176 ALEXIS FIRE EQUIPMENT CO.									
66907-IN-1	1	6/30/20	1/31/20	28" CONES KITS [2]	268.13-	001	001-150-6509	INVC	1
				INVOICE TOTAL	268.13-				
66907-IN-2	1	6/30/20	1/31/20	28" CONES KITS [2]	268.13	001	001-150-6504	INVC	1
				INVOICE TOTAL	268.13				
67707-IN	1	6/30/20	5/22/20	FIELD WIPES [12]	120.00	001	001-150-6900	INVC	1
	2			TOX OFF LAUNDRY SOAP	195.00	001	001-150-6900	INVC	1
				INVOICE TOTAL	315.00				
				VENDOR TOTAL	315.00				
914 ALTORFER INC.									
D3636501	1	6/15/20	5/06/20	EXCAVATOR-CROSSWALK REPAIRS	337.00	110	110-240-6415	INVC	1
				INVOICE TOTAL	337.00				
D3638501	1	6/15/20	5/11/20	EXCAVATOR-CROSSWALK REPAIRS	337.00	110	110-240-6415	INVC	1
				INVOICE TOTAL	337.00				
				VENDOR TOTAL	674.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	TYPE	SQ
IN-237036				662 BARCO MUNICIPAL PRODUCTS, INC.					
	1	6/01/20	5/18/20	#2153-LED STROBE LIGHTS	33.43	110	110-210-6515	INVC	1
	2			#2153-LED STROBE LIGHTS	33.43	110	110-250-6515	INVC	1
	3			#2153-LED STROBE LIGHTS	66.85	610	610-815-6515	INVC	1
	4			#2152-LED STROBE LIGHTS	33.43	110	110-210-6515	INVC	1
	5			#2152-LED STROBE LIGHTS	33.43	110	110-250-6515	INVC	1
	6			#2152-LED STROBE LIGHTS	66.86	610	610-815-6515	INVC	1
			INVOICE TOTAL	267.43					
			VENDOR TOTAL	267.43					
83630579				1660 BOUND TREE MEDICAL LLC					
	1	6/01/20	5/18/20	HIGH RISK GLOVES LG	87.80	001	001-150-6512	INVC	1
	2			HIGH RISK GLOVES X-LG	87.80	001	001-150-6512	INVC	1
				INVOICE TOTAL	175.60				
			VENDOR TOTAL	175.60					
3438-04				2039 BRAY ASSOCIATES ARCHITECTS INC					
	1	6/01/20	5/24/20	LCPD REMODEL ARCHITECT	1,425.00	326	326-751-6407	LIQ	1
				RES #19-138 7/15/19					
			INVOICE TOTAL	1,425.00					
			VENDOR TOTAL	1,425.00					
244				1397 BROOKS LAW FIRM, P.C.					
	1	6/01/20	4/30/20	4/20 PROSECUTOR	64.00	001	001-110-6411	INVC	1
	2			LCPD PARKING LOT	432.00	326	326-751-6411	INVC	1
	3			KWIKSTAR APPEAL	96.00	013	013-540-6406	INVC	1
	4			COVID-19 ELEC MTGS	256.00	001	001-610-6900	INVC	1
	5			VERTICAL CONSULTANTS	32.00	013	013-699-6406	INVC	1
	6			WWTP HEADWORKS BLDG	880.00	610	610-815-6411	INVC	1
			INVOICE TOTAL	1,760.00					
			VENDOR TOTAL	1,760.00					
358000				754 CARQUEST AUTO PARTS					
	1	6/30/20	5/20/20	PATCH BOX CLAMP	11.18	110	110-210-6507	INVC	1
				INVOICE TOTAL	11.18				
			VENDOR TOTAL	11.18					
177861c				1286 COMPASS BUSINESS SOLUTIONS					
	1	6/01/20	5/04/20	UTILITY BILLS [8000]	434.45	002	002-290-6414	INVC	1
	2			UTILITY BILLS [8000]	470.67	610	610-815-6414	INVC	1
				INVOICE TOTAL	905.12				
			VENDOR TOTAL	905.12					
ST201100106				1925 CONFERENCE TECHNOLOGIES, INC.					
	1	6/30/20	5/20/20	ZOOM/LOGITECH MIC ADJ/TEST	146.00	001	001-650-6499	INVC	1
				INVOICE TOTAL	146.00				
			VENDOR TOTAL	146.00					

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
1612 COMMUNITY SUCCESS INITIATIVE									
LTB0620	1	6/15/20	6/01/20	6/20 TOURISM MANAGER	2,350.00	009	009-550-6499	INVC	1
				INVOICE TOTAL	2,350.00				
				VENDOR TOTAL	2,350.00				
851 DEMCO, INC.									
6798711	1	6/15/20	5/11/20	FACE SHIELDS [8]	27.60	008	008-410-6900	INVC	1
	2			FACE SHIELDS [2]	6.90	008	008-410-6519	INVC	1
	3			CALL NO'S LABELS 2PK	40.14	008	008-410-6519	INVC	1
				INVOICE TOTAL	74.64				
				VENDOR TOTAL	74.64				
1785 EASTERN IOWA TIRE									
100088363	1	6/01/20	5/19/20	#160-TIRES [2]	12.00	110	110-210-6350	INVC	1
	2			#160-TIRES [2]	7.32	001	001-430-6350	INVC	1
	3			#160-TIRES [2]	4.68	001	001-431-6350	INVC	1
	4			#160-TIRES [2]	79.60	110	110-210-6507	INVC	1
	5			#160-TIRES [2]	48.56	001	001-430-6507	INVC	1
	6			#160-TIRES [2]	31.04	001	001-431-6507	INVC	1
				INVOICE TOTAL	183.20				
				VENDOR TOTAL	183.20				
1968 EMPLOYEE BENEFIT SYSTEMS									
25098	1	6/01/20	5/15/20	6/20 TPA ADMIN FEES	181.44	114	114-699-6499	INVC	1
	2			6/20 TPA ADMIN FEES	3.78	002	002-290-6499	INVC	1
	3			6/20 TPA ADMIN FEES	39.20	110	110-210-6499	INVC	1
	4			6/20 TPA ADMIN FEES	12.46	110	110-250-6499	INVC	1
	5			6/20 TPA ADMIN FEES	1.54	110	110-299-6499	INVC	1
	6			6/20 TPA ADMIN FEES	55.58	610	610-815-6499	INVC	1
				INVOICE TOTAL	294.00				
				VENDOR TOTAL	294.00				
1482 FASTENAL-IABETT									
IABET130403	1	6/15/20	5/07/20	FACE MASKS [30]	86.49	001	001-110-6900	INVC	1
				INVOICE TOTAL	86.49				
IABET130404	1	6/15/20	5/07/20	FACE MASKS [20]	53.00	001	001-150-6900	INVC	1
				INVOICE TOTAL	53.00				
				VENDOR TOTAL	139.49				
7 GREAT WESTERN SUPPLY CO.									
149016	1	6/01/20	5/19/20	HAND SANITIZER [3]	45.42	009	009-550-6900	INVC	1
	2			WIPERS [2]	15.00	009	009-550-6900	INVC	1
				INVOICE TOTAL	60.42				
				VENDOR TOTAL	60.42				
1675 HAWKINS, INC.									
4711686	1	6/01/20	5/07/20	SLUDGE PRESS POLYMER	1,028.50	610	610-815-6507	LIQ	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
INVOICE TOTAL					1,028.50				
VENDOR TOTAL					1,028.50				
221234	1	6/01/20	5/15/20	56 IOWA ONE CALL 4/20 LOCATES	124.20	610	610-815-6499	INVC	1
INVOICE TOTAL					124.20				
VENDOR TOTAL					124.20				
15660	1	6/01/20	5/12/20	1559 JETCO INC. PUMP #2 & BLOWER/SLUDGE SWITCH	3,117.30	610	610-815-6350	INVC	1
INVOICE TOTAL					3,117.30				
VENDOR TOTAL					3,117.30				
IN134460	5	6/01/20	5/04/20	2004 KIESLER POLICE SUPPLY FED PREM 40S&W 180GR AMMO	384.00	001	001-110-6507	LIQ	1
INVOICE TOTAL					384.00				
VENDOR TOTAL					384.00				
2122	1	6/15/20	5/14/20	400 LECLAIRE AUTO SERVICE #160-TIRE	10.00	110	110-210-6350	INVC	1
	2			#160-TIRE	6.10	001	001-430-6350	INVC	1
	3			#160-TIRE	3.90	001	001-431-6350	INVC	1
INVOICE TOTAL					20.00				
J012045	1	6/15/20	5/13/20	#48-ROTATE TIRES	20.60	001	001-110-6331	INVC	1
	2			#48-OIL CHANGE	45.20	001	001-110-6515	INVC	1
	3			#48-BRAKES	95.00	001	001-110-6331	INVC	1
	4			#48-BRAKES	290.74	001	001-110-6515	INVC	1
INVOICE TOTAL					451.54				
J012049	1	6/15/20	5/13/20	#203-REAR END FAILURE	47.50	110	110-210-6331	INVC	1
	2			#203-REAR END FAILURE	19.00	110	110-250-6331	INVC	1
	3			#203-REAR END FAILURE	28.50	610	610-815-6331	INVC	1
	4			#203-REAR END FAILURE	21.00	110	110-210-6515	INVC	1
	5			#203-REAR END FAILURE	8.40	110	110-250-6515	INVC	1
	6			#203-REAR END FAILURE	12.59	610	610-815-6515	INVC	1
INVOICE TOTAL					136.99				
J012055	1	6/15/20	5/12/20	#46-TIRES [2]	59.74	001	001-110-6331	INVC	1
INVOICE TOTAL					59.74				
VENDOR TOTAL					668.27				
INV-3872	1	6/01/20	5/18/20	2010 MCDANIELS MARKETING 5/20 TOURISM MARKETING RES #19-117 6/17/19	9,411.17	009	009-550-6402	LIQ	1
	2			IA COOP AD'S	4,400.00	009	009-550-6402	LIQ	1
INVOICE TOTAL					5,011.17				
VENDOR TOTAL					5,011.17				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
IN01329671				1174 MIDLAND PAPER					
	1	6/04/20	5/05/20	LETTER COPY PAPER	57.20	001	001-620-6506	INVC	1
	2			LETTER COPY PAPER	15.60	001	001-540-6506	INVC	1
	3			LETTER COPY PAPER	6.50	001	001-170-6506	INVC	1
	4			LETTER COPY PAPER	11.70	610	610-815-6506	INVC	1
	5			LETTER COPY PAPER	5.20	002	002-290-6506	INVC	1
	6			LETTER COPY PAPER	5.20	008	008-410-6506	INVC	1
	7			LETTER COPY PAPER	3.90	110	110-210-6506	INVC	1
	8			LETTER COPY PAPER	16.90	001	001-610-6506	INVC	1
	9			LETTER COPY PAPER	7.80	009	009-550-6506	INVC	1
				INVOICE TOTAL	130.00				
				VENDOR TOTAL	130.00				
52620				2046 MIDWEST MUNICIPAL CONSULTING					
	1	6/01/20	5/26/20	RECRUITED ROSE GUYER CANDIDATE POOL	800.00	001	001-620-6490	LIQ	1
				INVOICE TOTAL	800.00				
				VENDOR TOTAL	800.00				
1991629-00				673 MIDWEST WHEEL CO.					
	1	6/01/20	5/18/20	#219-TIE DOWNS D-RINGS	21.76	110	110-210-6515	INVC	1
	2			#219-TIE DOWNS D-RINGS	11.72	110	110-250-6515	INVC	1
				INVOICE TOTAL	33.48				
1991777-00									
	1	6/15/20	5/18/20	PATCH BOX FLEX PIPE	10.10	110	110-210-6507	INVC	1
				INVOICE TOTAL	10.10				
				VENDOR TOTAL	43.58				
2226				1871 NORTH SCOTT DOORS					
	1	6/01/20	5/04/20	DOOR #3 REPAIR	75.00	001	001-150-6310	INVC	1
				INVOICE TOTAL	75.00				
				VENDOR TOTAL	75.00				
05530DA20148995				1746 OVERDRIVE, INC.					
	1	6/01/20	5/19/20	E-BOOKS	55.98	008	008-410-6492	INVC	1
	2			AUDIO BOOKS	89.99	008	008-410-6492	INVC	1
				INVOICE TOTAL	145.97				
				VENDOR TOTAL	145.97				
Z111-CS1001772-01				2048 PODS ENTERPRISES, LLC					
	1	6/01/20	5/25/20	POD#1 5/4-6/3/20 ORDER #1977678	89.99	326	326-751-6415	LIQ	1
	2			POD#2 5/6-6/5/20 ORDER #2028497	164.99	326	326-751-6415	LIQ	1
				INVOICE TOTAL	254.98				
				VENDOR TOTAL	254.98				

1156 PS3 ENTERPRISES, INC.

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
1156 PS3 ENTERPRISES, INC.									
111089	1	6/01/20	5/19/20	SCOUT POTTY 4/30-5/19/20	42.86	001	001-430-6415	LIQ	1
				INVOICE TOTAL	42.86				
111090	1	6/01/20	5/19/20	HOLLYHOCK POTTY 4/30-5/19/20	42.86	001	001-430-6415	LIQ	1
				INVOICE TOTAL	42.86				
				VENDOR TOTAL	85.72				
1070 RIVER VALLEY TURF									
01-31429	1	6/01/20	5/20/20	#160-HYDR STEERING CYLINDER	189.66	110	110-210-6507	INVC	1
	2			#160-HYDR STEERING CYLINDER	115.69	001	001-430-6507	INVC	1
	3			#160-HYDR STEERING CYLINDER	73.97	001	001-431-6507	INVC	1
				INVOICE TOTAL	379.32				
01-31430	1	6/01/20	5/20/20	#232-SCREW	1.58	001	001-430-6507	INVC	1
	2			#232-SCREW	.85	001	001-431-6507	INVC	1
	3			#232-SCREW	.61	001	001-470-6507	INVC	1
				INVOICE TOTAL	3.04				
49889	1	6/01/20	5/29/20	LATE PMT SVC CHG	2.00	001	001-620-6499	INVC	1
				INVOICE TOTAL	2.00				
				VENDOR TOTAL	384.36				
1321 RK DIXON									
50316	1	6/01/20	5/20/20	5/20 IT SERVICES	2,795.00	001	001-699-6419	LIQ	1
				RES#19-175 10/17/19					
	2			5/20 IT SERVICES	100.00	610	610-815-6419	LIQ	1
				RES#19-175 10/17/19					
	3			5/20 IT EQUIP	3,186.00	001	001-699-6415	LIQ	1
				RES#19-175 10/7/19					
	4			5/20 IT EQUIP	114.00	610	610-815-6415	LIQ	1
				RES#19-175 10/7/19					
	5			5/20 OFFICE 365 VEEAM SALS	733.45	001	001-699-6419	LIQ	1
				RES#20-46 3/16/20					
	6			5/20 OFFICE 365 VEEAM SALS	146.70	610	610-815-6419	LIQ	1
				RES#20-46 3/16/20					
				INVOICE TOTAL	7,075.15				
				VENDOR TOTAL	7,075.15				
295 S. J. SMITH CO.									
6106218	1	6/01/20	5/20/20	WELDING ARGON GAS	52.21	110	110-299-6505	INVC	1
				INVOICE TOTAL	52.21				
				VENDOR TOTAL	52.21				
838 SCOTT COUNTY EMS ASSOCIATION									
200528	1	6/01/20	5/28/20	2020 DUES	25.00	001	001-150-6210	INVC	1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
363732	1	6/01/20	5/18/20	999999999 1064 MARK SCHOESSLER PERF BOND REFUND	350.00 350.00	001	001-000-1175	INVC	1
				INVOICE TOTAL	350.00				
				VENDOR TOTAL	350.00				
200601	1	6/01/20	6/01/20	151 SECRETARY OF STATE NOTARY APPL	30.00 30.00	001	001-620-6260	INVC	1
				INVOICE TOTAL	30.00				
				VENDOR TOTAL	30.00				
362745	1	6/01/20	5/18/20	999999999 1065 BRIAN STASZEWSKI LCFD COMM ROOM REFUND	85.00 85.00	001	001-150-6900	INVC	1
				INVOICE TOTAL	85.00				
				VENDOR TOTAL	85.00				
IN1772613	1	6/01/20	5/17/20	1862 TASC FSA ADMIN FEES 7/20-9/20	126.11	114	114-000-1650	INVC	1
	2			FSA ADMIN FEES 7/20-9/20	2.62	002	002-000-1650	INVC	1
	3			FSA ADMIN FEES 7/20-9/20	25.62	110	110-000-1650	INVC	1
	4			FSA ADMIN FEES 7/20-9/20	24.65	610	610-000-1650	INVC	1
				INVOICE TOTAL	179.00				
				VENDOR TOTAL	179.00				
35153	1	6/15/20	5/08/20	79 TRI CITY BLACKTOP, INC HOT MIX-CROSSWALKS REPAIR	458.11 458.11	110	110-240-6517	INVC	1
				INVOICE TOTAL	458.11				
35171	1	6/15/20	5/11/20	TAC COAT 5 GAL ASPHALT PATCHING	40.00	110	110-210-6517	INVC	1
				INVOICE TOTAL	40.00				
35183	1	6/15/20	5/13/20	HOT MIX-CROSSWALKS REPAIR	372.10	110	110-240-6517	INVC	1
	2			TAC COAT-ASPHALT PATCHING	40.00	110	110-210-6517	INVC	1
				INVOICE TOTAL	412.10				
35236	1	6/15/20	5/26/20	CSSHI TAC COAT-CROSSWALKS	40.00	110	110-240-6517	INVC	1
	2			HOT MIX-CROSSWALKS	611.22	110	110-240-6517	INVC	1
	3			HOT MIX-CROSSWALKS	153.72	110	110-210-6517	INVC	1
				INVOICE TOTAL	804.94				
				VENDOR TOTAL	1,715.15				
200701	1	6/01/20	7/01/19	1626 V & M FARM, LLC ACCESS RENT 7/19-6/20	300.00	110	110-000-1650	INVC	1
	2			ACCESS RENT 7/19-6/20	300.00	110	110-215-6416	INVC	1
	3			ACCESS RENT 7/20-6/21	300.00	110	110-000-1650	INVC	1
				INVOICE TOTAL	300.00				
				VENDOR TOTAL	300.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
56137-16	1	6/01/20	5/22/20	1853 VEENSTRA & KIMM, INC. SYCAMORE DR CONSTRUCTION SVCS 4/19/20-5/16/20	10,514.72	326	326-753-6407	INVC	1
				INVOICE TOTAL	10,514.72				
56161-9	1	6/01/20	5/22/20	HOLST ACRES CONSTRUCTION 4/19/20-5/16/20 OBSERVATION & TESTING	5,255.14	001	001-170-6407	LIQ	1
				INVOICE TOTAL	5,255.14				
56175-3	1	6/01/20	5/22/20	HUCKLEBERRY PARKING LOT 4/19/20-5/16/20	3,337.50	326	326-757-6407	LIQ	1
				INVOICE TOTAL	3,337.50				
56179-1	1	6/01/20	5/22/20	TERRITORIAL BRIDGE #7154 4/19/20-5/16/20	3,600.00	327	327-753-6407.9	LIQ	1
				INVOICE TOTAL	3,600.00				
56182-1	1	6/01/20	5/22/20	'20 CRACK & JOINT CIP 4/19/20-5/16/20	2,293.20	327	327-753-6407.1	LIQ	1
				INVOICE TOTAL	2,293.20				
56186-1	1	6/01/20	5/22/20	5TH & DAV HYDRAULIC STUDY 4/19/20-5/16/20	1,299.50	110	110-215-6407	LIQ	1
				INVOICE TOTAL	1,299.50				
56187-1	1	6/01/20	5/22/20	'20 PCC PANEL REPL CIP 4/19/20-5/16/20	1,450.36	327	327-753-6407.1	LIQ	1
				INVOICE TOTAL	1,450.36				
56189-1	1	6/01/20	5/22/20	PVJH COSESCO	300.00	001	001-170-6407	INVC	1
				INVOICE TOTAL	300.00				
				VENDOR TOTAL	28,050.42				
				PUBLIC FUNDS CHECKING TOTAL	65,908.19				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	14,994.05				
				TOTAL OPEN PAYMENTS	50,914.14				
				GRAND TOTALS	65,908.19				

*** Proof of Publication ***

STATE OF IOWA
SCOTT COUNTY, } ss.

The undersigned, being first duly sworn, on oath does say that he/she is an authorized employee of THE QUAD-CITY TIMES, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Davenport, Scott County, Iowa, and that a notice, a printed copy of which is made a part of this affidavit, was published in said THE QUAD-CITY TIMES, on the dates listed below.

CITY OF LeCLAIRE

Deb Buskirk

325 WISCONSIN ST

LeCLAIRE, IA 52753

ORDER NUMBER 71535

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

Debra Cooper

Section: Notices & Legals

Category: 2520 Miscellaneous Notice

PUBLISHED ON: 06/15/2020

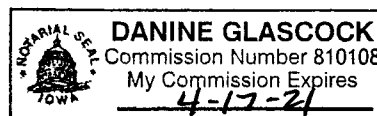
TOTAL AD COST: 79.04

FILED ON: 6/15/2020

Subscribed and sworn to before me by said affiant this 15 day of June 2020.

Danine Glascock

Notary Public in and for Scott County, Iowa



**CITY OF LECLAIRE
CITY COUNCIL MINUTES
JUNE 1, 2020 - 7:02 P.M.**

Mayor Allen called the Regular Meeting of the City Council to order at 7:02 p.m. in the City Hall Council Chambers, 325 Wisconsin Street. Present: Council Members Blair, Gerard, Gravert, Long, and Smith, City Administrator Choate, Police Chief Thomas, Library Director Miller, Fire Chief Bradley, and Financial Advisor Kuhl [ZOOM]. CONSENT AGENDA - Receipts & Claims: see attached; Licenses & Permits: What BBQ & Bar Class "C" Liquor License; FY2020-2021 Cigarette Permit Renewals - Cody Mart Gas & Liquor, Express Lane Gas & Food Mart, and LeClaire Grocery Store. RESOLUTION #20-90: Moved by Long, seconded by Smith, to approve Resolution #20-90 approving the June 1st Consent Agenda. Roll Call: All voted yes. Carried. RESOLUTION #20-91: Moved by Long, seconded by Blair, to approve Resolution #20-91 approving the May 18, 2020, Council Minutes. Roll Call: All voted yes. Carried. RESOLUTION #20-92: Moved by Gerard, seconded by Long, to approve Resolution #20-93 approving the sale of the General Obligation Corporate Purpose and Refunding Bonds, Series 2020A, pursuant to a purchase agreement and authorizing an optional redemption notice. Roll Call: All voted yes. Carried. RESOLUTION #20-93: Moved by Gerard, seconded by Blair, to approve Resolution #20-93 approving the settlement agreement with Vertical Consultants. Roll Call: All voted yes. Carried. RESOLUTION #20-94: Moved by Gerard, seconded by Long, to approve Resolution #20-94 approving the Fiscal Year 2020-2021 Salary Resolution. Roll Call: All voted yes. Carried. RESOLUTION #20-95: Moved by Gerard, seconded by Long, to approve Resolution #20-95 relating to financing of certain proposed projects to be undertaken by the City of LeClaire, Iowa; establishing compliance with reimbursement bond regulations under the Internal Revenue Code. Roll Call: All voted yes. Carried. RESOLUTION #20-96: Moved by Smith, seconded by Long, to approve Resolution #20-96 approving the 2019 Sycamore Drive Project Pay Request #7 in the amount not to exceed \$348,178.16. Roll Call: All voted yes. Carried. RESOLUTION #20-97: Moved by Blair, seconded by Gerard, to approve Resolution #20-97 approving the 2020 renewal of the River Cruises "Twilight" levee lease agreement. Roll Call: All voted yes. Carried. RESOLUTION #20-98: Moved by Blair, seconded by Smith, to approve Resolution #20-98 approving the 2020 renewal of the Celebration River Cruises levee lease agreement. Roll Call: All voted yes. Carried. RESOLUTION #20-99: Moved by Long, seconded by Blair, to approve Resolution #20-99 approving Pay Application #3 in the amount not to exceed \$140,291.60 and Pay Application #4 in the amount of \$19,988.70 for the LCPD Remodel Project. Roll Call: All voted yes. Carried. ADJOURNMENT: Moved by Gerard, seconded by Long, to adjourn at 7:24 p.m. Roll Call: All voted yes. Carried. Ray C. Allen, Mayor

RECEIPTS & CLAIMS REPORT

6/1/2020

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	5,200.00
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	20,759.40

*** Proof of Publication ***

Payroll	02,726.40
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RK Dixon, IT svcs & equip	7,075.15
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Mark Schoessler, bond refund	350.00
Scott County EMS, dues	25.00
Secretary of State, notary appl.	30.00
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TASC, FSA admin fees	179.00
Tri City Blacktop, asphalt & tac	1,715.15
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VISA, supplies, equip., subscription,	1,495.48
Zoom, & Pandora	
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Customer Ad Proof

60047630 CITY OF LeCLAIRE-legals

Order Nbr 71535

Publication

Quad-City Times

Contact

CITY OF LeCLAIRE-legals

Address 1

325 WISCONSIN ST

Address 2

City St Zip

LECLAIRE IA 52753

Phone

5632894242

Fax

Section

Notices & Legals

SubSection

Category

2520 Miscellaneous Notice

Ad Key

71535-1

Keywords

CITY OF LECLAIRE CITY COUNCIL

Notes

Ad Proof

CITY OF LECLAIRE CITY COUNCIL MINUTES JUNE 1, 2020 - 7:02 P.M.

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PO Number

Rate

Legal

Order Price

79.04

Amount Paid

0.00

Amount Due

79.04

Start/End Dates

06/15/2020 - 06/15/2020

Insertions

1

Size

152

Salesperson(s)

Molly Cox 211

Taken By

Mary Millington

Customer Ad Proof

60047630 CITY OF LeCLAIRE-legals

Order Nbr 71535

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Deborah F. Buskirk

From: Mary Millington <MMillington@qconline.com> on behalf of QCT Legals <legals@qctimes.com>
Sent: Thursday, June 04, 2020 1:45 PM
To: Deborah F. Buskirk
Subject: RE: City of LeClaire 6-1-2020 Council Minutes
Attachments: AdProof.pdf

Deborah,

Attached is the proof with cost. This is set to print in the Times on 6/15/20. We will mail an affidavit and a bill after it prints. Please let me know if you need anything else. Thanks.

Mary Millington | Obits/ Socials/ Legals
500 E. 3rd Street, P.O. Box 3828
Davenport, IA 52801|
Office: 563-383-2296|
email: mmillington@qconline.com|



From: Deborah F. Buskirk <DBuskirk@leclaireiowa.gov>
Sent: Thursday, June 04, 2020 12:52 PM
To: QCT Legals <legals@qctimes.com>
Subject: City of LeClaire 6-1-2020 Council Minutes

Please publish the attached 6-1-2020 Council Minutes with the attached Receipts & Claims Report on Monday, June 15, 2020, and then send the proof of publication ASAP.

Thanks, and again, have a great day.

Deb Buskirk
Deputy City Clerk
City of LeClaire
325 Wisconsin Street
LeClaire, IA 52753-9525
Population: 3,765
dbuskirk@leclaireiowa.gov
563-289-6003 phone
563-289-6013 fax

**CITY OF LECLAIRE
CITY COUNCIL MINUTES
JUNE 1, 2020 - 7:02 P.M.**

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* SEWER	19,560.54

Deborah F. Buskirk

From: Deborah F. Buskirk
Sent: Friday, May 29, 2020 12:09 PM
To: Amy Blair; Barry Long - work; Dennis Gerard; Dennis Gerard - home; John Smith; John Smith - home; Ray Allen; Ray Allen - home; Sara Gravert; Sara Gravert - home
Cc: Edwin N. Choate
Subject: FW: 5-4-20 Council Minutes
Attachments: 05-18-20 Regular.docx; 05-18-20 P.H.docx; 05-18-20 Exec.docx; 05-18-20 C.O.W.docx

Attached are the 5-18-20 Council Minutes that are scheduled for approval at your meeting on June 1st.

Sorry for previous misleading statement.

Deb Buskirk
Deputy City Clerk
City of LeClaire
325 Wisconsin Street
LeClaire, IA 52753-9525
Population: 3,765
dbuskirk@leclaireiowa.gov
563-289-6003 phone
563-289-6013 fax

From: Deborah F. Buskirk
Sent: Wednesday, May 27, 2020 8:53 AM
To: Amy Blair <ablair@leclaireiowa.gov>; Barry Long - work <balong@fastenal.com>; Dennis Gerard <dgerard@leclaireiowa.gov>; Dennis Gerard - home <dgerard@mchsi.com>; John Smith <jsmith@leclaireiowa.gov>; John Smith - home <john.a.smith1813@gmail.com>; Ray Allen <rallen@leclaireiowa.gov>; Ray Allen - home <ray.allen@mchsi.com>; Sara Gravert <sgravert@leclaireiowa.gov>; Sara Gravert - home <sgravert12@gmail.com>
Cc: Edwin N. Choate <EChoate@leclaireiowa.gov>
Subject: 5-4-20 Council Minutes

Attached are the 5-4-20 Council Minutes that are scheduled for approval at your meeting on May 18th.

Deb Buskirk
Deputy City Clerk
City of LeClaire
325 Wisconsin Street
LeClaire, IA 52753-9525
Population: 3,765
dbuskirk@leclaireiowa.gov
563-289-6003 phone
563-289-6013 fax

Deborah F. Buskirk

From: Edwin N. Choate
Sent: Friday, May 29, 2020 3:51 PM
To: Amy Blair; Barry Long Personal; BARRY CITY OF LECLAIRE (balong@fastenal.com); Barry Long; Dennis Gerard Personal; Dennis Gerard; John Smith; RAY ALLEN - PERSONAL; Ray Allen; RAY C. ALLEN (rcarocky@gmail.com); SARA GRAVERT; Sara Gravert
Subject: CLAIMS & RECEIPTS REPORT - 06-01-20
Attachments: 06-01-20 Receipts & Claims List.pdf